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The Corporation of the
CITY OF HAMILTON

1990

CURRENT ESTIMATES



THE CORPORATION OF THE CITY OF HAMILTON

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THE CORPORATION OF THE CITY OF HAMILTON

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THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1990 COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1 - T. Cooke
M. Kiss

Ward 2 - V. J. Agro
W. M. McCulloch

Ward 3 - B. Hinkley
D. Drury

Ward 4 - G. Copps
D. Christopherson

Ward 5 - D. Agostino
F. Lombardo

Ward 6 - J. Smith
T. Jackson

Ward 7 - H. Merling
J. Gallagher

Ward 8 - D. Ross
T. Murray

OFFICERS OF THE TREASURY

E. C. Matthews, B.A., C.A.
Treasurer

FINANCE DIVISION

I. R. Hammel, A.M.C.T.
Manager of Accounting

N. R. Adhya, B.Comm., C.M.A.
Manager of Budgets

T. W. Daw, C.M.A.
Manager of Revenues

OTHER DIVISIONS

T. Bradley, P.M.M.
Manager of Purchasing

G. DiBacco
Supervisor of City Garage

AUDITOR

Pannell Kerr MacGillivray
Chartered Accountants

BANKER

Canadian Imperial Bank
of Commerce

THE CORPORATION OF THE CITY OF HAMILTON

CHIEF ADMINISTRATIVE OFFICE

L. Sage, H.B.A.

DEPARTMENTS

Building

L. King, P.Eng.

Fire

G.C. Baker

Public Works

J. G. Pavelka, P.Eng.

Clerk

K. E. Avery

Human Resources

J. Johnston

Solicitor

P. Noé Johnson, B.A., M.A., L.L.B.

Community Development

E. W. Kowalski

Information Systems

J. G. Hindson, P.Eng.

Traffic

M. F. Main, P.Eng.

Culture and Recreation

R. C. Sugden, R.D.M.R.

Property

D. W. Vyce, A.A.C.I.

Treasury

E. C. Matthews, B.A., C.A.

LOCAL BOARDS

Hamilton Public Library

J. McAnanama, B.A., B.L.S., M.B.A.

Parking Authority for the City of Hamilton

P. G. Baker, H.B.A.

Hamilton Entertainment and Convention Facilities, Inc.

G. Macaluso, B.A.

EDUCATION

The Board of Education
for the City of Hamilton

K. A. Rielly, B.A., B.Ed., M.Sc.(Ed.)

The Hamilton-Wentworth Roman Catholic
Separate School Board

P. J. Brennan, B.A., M.Ed.

THE CORPORATION OF THE CITY OF HAMILTON
REPORT OF THE FINANCE AND ADMINISTRATION COMMITTEE

as approved by City Council May 3, 1990

To the Council of The Corporation of the City of Hamilton.

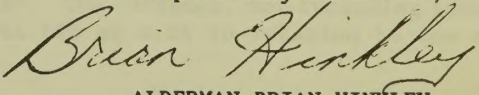
Members of Council:

The Finance And Administration Committee presents its FOURTEENTH Report for 1990
and respectfully recommends :

1. That leave be granted to introduce the following Bills:

- (a) Bill No. A-17 -- By-law No. 90-109 to Fix the Rates of Taxation for Municipal, Regional and School Purposes for the year 1990.
- (b) Bill No. A-18 -- By-law No. 90-110 to Fix the Rates of Taxation for Regional Purposes for the year 1990.
- (c) Bill No. A-19 -- By-law No. 90-111 to Fix the Rates of Taxation for School Purposes for the year 1990.
- (d) Bill No. A-20 -- By-law No. 90-112 to Fix the Rates of Taxation for Municipal (City) Purposes for the year 1990.
- (e) Bill No. A-21 -- By-law No. 90-113 to Levy an Annual Tax on Telephone Companies doing business in Ontario, respecting the Bell Telephone Company of Canada.

J. D. Thompson, Secretary

Respectfully submitted,

ALDERMAN BRIAN HINKLEY
CHAIRMAN, FINANCE AND ADMINISTRATION COMMITTEE

The Corporation of the City of Hamilton
Treasury

1990 May 3

Alderman B. Hinkley
and Members of the Finance and Administration Committee

It is with pleasure that I present the 1990 Estimates of Revenues and Expenditures of the Corporation of the City of Hamilton, the Library Board, the Parking Authority and the Hamilton Entertainment and Convention Facilities Inc. (H.E.C.F.I.), as approved by the Special City Council meeting of Friday, March 16, 1990 and as previously approved by the Standing Committees.

The estimated revenues and expenditures of the City result in a residential mill rate for 1990 of 96.7685 mills, representing an increase over 1989 of 4.5571 mills or 4.9%. The additional taxation requirement for 1990, the resultant mill rates and other pertinent information are summarized and presented later in this report.

As was stated in my report last year "Demand for new staff to fulfil increasing service levels remains high and this will continue to be the case into 1989 and beyond". Council was confronted this year with requests for new staff, as predicted and after considerable deliberation both at the Standing Committee and Council level, it was concluded that staff related to City activities should be increased by 36.5 full time equivalent (FTE).

REVENUES

The 1990 Revenues for the City of Hamilton are summarized on Appendix "B". The revenues, not including taxation and the carry forward surplus, have increased over 1989 by (i) \$1,021,680 or 4.3% in relation to the other revenues, and (ii) \$3,227,110 or 16.2% in relation to user fees.

The Corporation of the City of Hamilton
Treasury

REVENUES - (Continued)

Assessment

As can be noted on Appendix "D", growth in the assessment is 2.0% this year (1989 - 3.2% , 1988 - 1.8%) which is an encouraging sign and it is hoped these increases continue.

Surplus for the year 1989

The City of Hamilton, through careful budgeting and co-operation of the various departments, is able to report a surplus for the 42nd consecutive year. The surplus for 1989 was primarily due to additional revenue earned from payments in lieu of taxes, building permit fees, and interest income on investments. This surplus has allowed for the transfer of \$1,000,000 to the 1990 revenues as a carry forward surplus after providing for some funding allocation in relation the capital projects.

Provincial Unconditional Grants

The provincial unconditional grants in the total amount of \$11,895,100 were held at the 1988 level for the two consecutive years and were not increased even to the inflation level. In 1988 the increase was only 2% (1988 - \$ 11,895,092, 1987 - \$ 11,661,855) which means that the lack of reasonable growth in these grants places more of a financial burden on the local taxpayer.

Building Permit Fees

The building permit fees have been increased by \$691,140 or 25.1% to reflect a continuing demand for building permits but a levelling off of the increase from the prior year due to the slow growth in the economy in the later part of the year.

Interest Income and Tax Penalties

Our judgment on short term interest rates is that they are trending toward remaining high until the second quarter, flattening in the third quarter and dropping slightly during the fourth quarter and the following year. Accordingly, we have increased the short term interest revenue by \$1,100,000. The revenue from penalties and interest on overdue taxes is also increased by \$460,000.

The Corporation of the City of Hamilton
Treasury

EXPENDITURES

The 1990 Expenditure Estimates are summarized on Appendix "C" and listed in accordance with Standing and other Committee responsibilities. The original expenditure total of \$156,348,660 (Column (6), prior to review by Council/Standing Committee), represented an increase of \$12,449,350 or 8.7% over 1989. Following an examination by the Council/individual Committees, the total original expenditure submissions for 1990 were reduced by \$1,536,950 to \$154,811,710 reducing the expenditure increase to \$10,912,400 or 7.6% over 1989. It is to be noted that the increase in the non-departmental or financial accounts (reserves, debt charges, contingency, etc.) increased by \$3,317,840 accounting for about 30% of the overall increase in expenditures this year.

Current Budgeting Process

Consistent with past practice, Department Heads and General Managers were requested to prepare budgets in accordance with their perception of known and expected service levels and to carefully isolate the costs to maintain the existing level of service from expansion levels being proposed. Prior to the detailed budgets being presented to Standing Committees, Council received an overall budget presentation from the Treasurer, and it was obvious from the beginning that simply to retain existing service levels, the mill rate increase would be at the 5.0% level with council mandated programs at 5.7% level, plus senior levels of governments mandated programs at the 7.6% level, and with new and enhanced service level programs at the 10.0% level (the current CPI for Ontario 5.6%). After a careful review of all budget expenditure packages by both Standing Committees and Council, the mill rate increase was finally set at 4.9% for this year.

There will be a continuing policy of placing the responsibility on Department Heads and Managers of Local Boards to curtail requests for any appropriation or expenditure of funds not provided within their approved Estimates and, in addition, monitor revenues with Treasury staff on an ongoing basis during the year.

A detailed summary of budget estimates, arranged in accordance with Standing Committee responsibilities can be found on Appendices "C-1" to "C-5".

TOTAL MILL RATES AND LEVIES

The Estimates of revenues and expenditures and the resultant levy by the Regional Municipality of Hamilton-Wentworth, the levies by the Board of Education for the City of Hamilton, and the levy required by the Hamilton-Wentworth Roman Catholic Separate School Board, are included for information purposes. It should be noted that the above named bodies requisition The Corporation of the City of Hamilton for the levies required and the City, by Provincial Statute, must levy and collect the resultant taxes for Regional and Educational purposes and transfer such levies to these Boards and Council.

The Corporation of the City of Hamilton
Treasury

TOTAL MILL RATES AND LEVIES - (Continued)

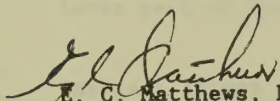
The City's portion of the expenditure Estimates was approved by City Council, March 16, 1990. City Council approved the mill rates relative to the final City Estimates, along with the Regional and Educational mill rates on Thursday, May 3, 1990. The Regional requirement showed an increase of 9.2449 mills for residential purposes or 11.1% from 1989 rates. The Education requirement showed an increase of 26.9526 mills for residential purposes or 18.1% over 1989 rates.

Total requirements of the City, Regional and Education for taxation purposes have resulted in mill rates for 1990 which are more than those required in 1989 by 40.7546 mills for residential and 47.9465 mills for non-residential taxpayers, an increase of 12.6% for each rate respectively. For more information concerning these levies and mill rates, please refer to Appendices "E" and "F".

The members of the Standing Committees should be commended for their efforts in reviewing and approving the final estimates for the departments and Local Boards for which they are responsible. I further commend the Chairman and members of the Finance and Administration Committee for their leadership in meeting the challenge of the annual budget review. This budget reflects the requirements of an urban municipality after providing for essential and in some areas expanding services.

I wish to acknowledge the courtesies and co-operation extended to the staff of the Treasury Department in the preparation of these Estimates by His Worship the Mayor and Members of Council, Local Boards, and over Civic Departments. I would also like to take this opportunity to express my appreciation to the senior officials and, the staff of the Treasury Department for their dedication and co-operation in the preparation of this budget.

Respectfully submitted

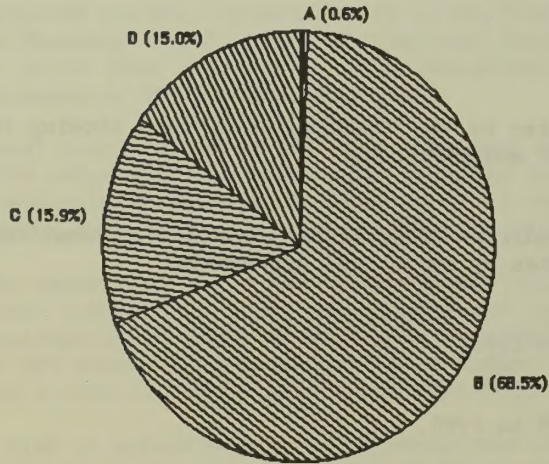

E. C. Matthews, B.A., C.A.
Treasurer

A P P E N D I C E S

Attached to and forming part of this report are eight Appendixes:

- A - Pie Charts of City Revenues and Expenditures.
- B - Summary of the changes made in the City Revenue Estimates by the Standing Committees showing the increases or decreases over the 1989 Estimates by amount and percentage.
- C - Consolidated summary of the changes made in the City Expenditure Estimates by the Standing Committees showing the increases or decreases over the 1989 Estimates by amount and percentage.
- D - Comparison of Taxable Assessment and Population, 1981 to 1990.
- E - Comparison of Total Taxation Levies and Mill Rates, 1989 to 1990.
- F - Comparison of Total Residential Mill Rates for the five-year period 1986 to 1990.
- G - Tax Dollar Apportionment.
- H - Pie Chart of Regional Revenue and Expenditures for City purposes.

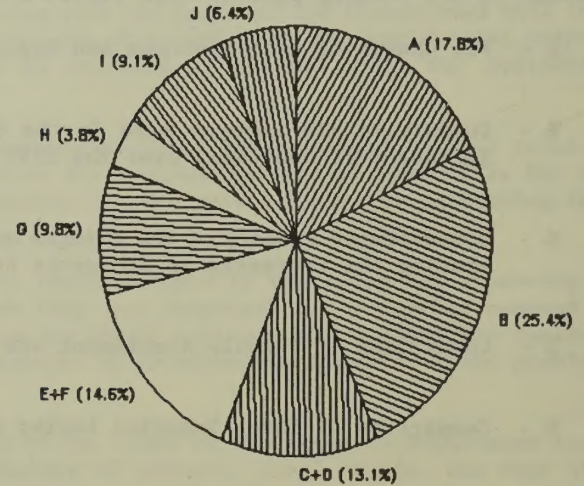
1990 ESTIMATED CITY REVENUES



SOURCES OF REVENUE

Key (1)	Particulars (2)	Amount (3)	% of Total (4)
A	Surplus from Previous Year	1,000,000	0.6%
B	Taxation - Levy	102,332,270	66.1%
	- Supplementary Taxes	1,500,000	1.0%
	- Special Assessment	2,239,440	1.4%
		106,071,710	68.5%
C	Other Revenues		
	- Ontario Grants	15,810,460	10.2%
	- Payment in lieu of Taxes & Special levies	6,666,030	4.3%
	- Transfer from Reserves	1,168,240	0.8%
	- Financial	989,060	0.6%
		24,633,790	15.9%
D	User Fees	23,106,210	15.0%
		154,811,710	100.0%

1990 ESTIMATED CITY EXPENDITURES



PURPOSES FOR WHICH EXPENDED

Key (1)	Particulars (2)	Amount (3)	% of Total (4)
A	General Government	27,548,680	17.8%
B	Protection to Persons & Property	39,315,620	25.4%
C	Public Works	16,418,270	10.6%
D	Engineering	3,788,690	2.5%
E	Recreation & Cultural Services	22,011,750	14.2%
F	Grants,Receptions & Public Events	600,000	0.4%
G	Debenture Principal & Interest	15,201,940	9.8%
H	Capital Projects Financed from Capital Funds	5,902,000	3.8%
I	Local Boards - City's Contribution	14,140,030	9.1%
J	Miscellaneous Other Expenditures	9,884,730	6.4%
		154,811,710	100.0%

THE CORPORATION OF THE CITY OF HAMILTON
1990 COMPARATIVE STATEMENT OF ESTIMATES - REVENUES

APPENDIX "B"

DESCRIPTION (1)	1989 ACTUAL (2)	1989 ESTIMATE (3)	1990 ORIGINAL ESTIMATE (4)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (5)	1990 RESULTANT APPROPRIATION (4+5) (6)	INCREASE/(DECREASE) OVER 1989 ESTIMATE	
						AMOUNT (6-2) (7)	PERCENT (7/2) (8)
SURPLUS FROM PREVIOUS YEAR	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,000,000</u>		<u>1,000,000</u>	<u>(250,000)</u>	<u>-20.0%</u>
TAXATION							
1990 LEVY	95,682,943	95,722,460	97,513,140	4,819,130	102,332,270	6,609,810	6.9%
SUPPLEMENTARY	1,954,113	1,200,000	1,500,000		1,500,000	300,000	25.0%
SPECIAL ASSESSMENTS	2,217,700	2,235,640	2,239,440		2,239,440	3,800	0.2%
TOTAL TAXATION REVENUES	<u>99,854,756</u>	<u>99,158,100</u>	<u>101,252,580</u>	<u>4,819,130</u>	<u>106,071,710</u>	<u>6,913,610</u>	<u>7.0%</u>
OTHER REVENUES							
ONTARIO GRANTS	15,644,462	15,639,700	15,810,460		15,810,460	170,760	1.1%
PAYMENT IN LIEU OF TAXES & SPEC. LEVIES	6,756,604	6,291,180	6,666,030		6,666,030	374,850	6.0%
TRANSFER FROM RESERVES	755,890	755,890	1,168,240		1,168,240	412,350	54.6%
FINANCIAL	1,404,310	925,340	1,122,400	(133,340)	989,060	63,720	6.9%
TOTAL OTHER REVENUES	<u>24,561,266</u>	<u>23,612,110</u>	<u>24,767,130</u>	<u>(133,340)</u>	<u>24,633,790</u>	<u>1,021,680</u>	<u>4.3%</u>
USER FEES							
CITY CLERKS	1,105,486	1,000,170	1,293,990		1,293,990	293,820	29.4%
TREASURY	8,417,905	6,840,760	8,114,360	260,000	8,374,360	1,533,600	22.4%
PLANNING DEPARTMENT	85,807	105,000	119,100		119,100	14,100	13.4%
PROPERTY & REAL ESTATE	883,650	826,280	843,380		843,380	17,100	2.1%
COMMUNITY DEVELOPMENT	157,902	147,500	148,500		148,500	1,000	0.7%
FIRE	90,915	70,500	80,000		80,000	9,500	13.5%
BUILDING	4,836,947	3,255,000	3,755,000	245,000	4,000,000	745,000	22.9%
LOCAL ROADS-REGION	72,655	79,770	37,220	5,300	42,520	(37,250)	-46.7%
PUBLIC WORKS-CITY	468,202	374,030	395,690	64,060	459,750	85,720	22.9%
CEMETERIES	1,142,345	1,159,590	1,266,920		1,266,920	107,330	9.3%
FLEET SERVICES	36,548	34,810	34,810		34,810	0	0.0%
RECREATION	3,354,090	2,975,840	3,211,680		3,211,680	235,840	7.9%
CULTURE	255,840	220,750	260,260		260,260	39,510	17.9%
TRAFFIC-CITY	3,121,097	2,789,100	2,920,940	50,000	2,970,940	181,840	6.5%
TOTAL USER FEES	<u>24,029,389</u>	<u>19,879,100</u>	<u>22,481,850</u>	<u>624,360</u>	<u>23,106,210</u>	<u>3,227,110</u>	<u>16.2%</u>
TOTAL REVENUES	<u>149,695,411</u>	<u>143,899,310</u>	<u>149,501,560</u>	<u>5,310,150</u>	<u>154,811,710</u>	<u>10,912,400</u>	<u>7.6%</u>

SUMMARY OF 1990 EXPENDITURE ESTIMATES REVIEWED BY THE STANDING COMMITTEES AND CITY COUNCIL

Description (1)	1989 Actual (2)	1989 Estimate (3)	Adjustment to 1989 Estimate Increase (Decrease) (4)	Inflationary Cost (5)	1990 Original Estimate (3+4+5) (6)	Council/ Committee Adjustment Increase (Decrease) (7)	1990 Resultant Appropriation (6+7) (8)	Increase (Decrease) Over 1989 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
FINANCE AND ADMINISTRATION ("C-1")	61,164,609	62,235,580	2,620,220	3,365,070	68,220,870	(405,130)	67,815,740	5,580,160	9.0%
PARKS AND RECREATION ("C-2")	20,663,800	21,010,330	590,260	895,030	22,495,620	(410,120)	22,085,500	1,075,170	5.1%
PLANNING & DEVELOPMENT ("C-3")	6,135,593	6,349,210	102,520	321,540	6,773,270	(157,910)	6,615,360	266,150	4.2%
TRANSPORT & ENVIRONMENT ("C-4")	24,370,400	24,451,090	(474,750)	1,288,430	25,264,770	(319,980)	24,944,790	493,700	2.0%
OTHER SPECIAL COMMITTEES ("C-5")	3,247,975	3,442,120	(17,920)	163,610	3,587,810	33,190	3,621,000	178,880	5.2%
TOTAL DEPARTMENTAL / LOCAL BOARDS	115,582,377	117,488,330	2,820,330	6,033,680	126,342,340	(1,259,950)	125,082,390	7,594,060	6.5%
FINANCIALS	33,113,034	26,410,980	3,595,340	0	30,006,320	(277,000)	29,729,320	3,318,340	12.6%
TOTAL EXPENDITURES	148,695,411	143,899,310	6,415,670	6,033,680	156,348,660	(1,536,950)	154,811,710	10,912,400	7.6%

**SUMMARY OF 1990 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE AND ADMINISTRATION COMMITTEE AND CITY COUNCIL**

APPENDIX "C-1"

Page 1

FINANCE

Description (1)	1989 Actual (2)	1989 Estimate (3)	Adjustment to 1989 Estimate Increase (Decrease) (4)	Inflationary Cost (5)	1990 Original Estimate (3+4+5) (6)	Council/ Committee Adjustment Increase (Decrease) (7)	1990 Resultant Appropriation (6+7) (8)	Increase (Decrease) Over 1989 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
LEGISLATIVE	1,195,767	1,226,720	58,000	54,610	1,337,330		1,337,330	110,610	9.0%
CITY CLERK	2,562,022	2,576,380	(10,320)	130,960	2,697,020	(52,870)	2,644,150	67,770	2.6%
CHIEF ADMINISTRATIVE OFFICE	166,192	167,180	(850)	12,010	178,340	(260)	178,080	10,900	6.5%
FIRE	26,663,524	26,844,620	1,886,600	1,813,640	30,544,860	(56,440)	30,488,420	3,643,800	13.6%
HUMAN RESOURCES CENTER	2,126,191	2,154,060	11,870		2,165,930	(2,500)	2,163,430	9,370	0.4%
PROPERTY									
-Real Estate	469,308	529,480	8,020	37,120	574,600	(16,460)	558,140	28,680	5.4%
-Property	5,481,575	5,841,120	107,680	243,220	6,192,020		6,192,020	350,900	6.0%
-Architect	356,274	412,900	4,650	23,590	441,140	(15,200)	425,940	13,040	3.2%
TOTAL PROPERTY	6,307,157	6,783,480	120,350	303,930	7,207,760	(31,660)	7,176,100	392,620	5.8%
CITY SOLICITOR	1,515,562	1,494,190	290,950	72,360	1,857,500	(51,000)	1,806,500	312,310	20.9%
TREASURY									
-Finance	2,927,713	3,007,600	(19,700)	165,230	3,153,130	(54,800)	3,098,330	90,730	3.0%
-Purchasing	372,010	349,700	(11,350)	33,620	371,970	8,910	378,880	29,180	8.3%
-City Garage	44,318	0	18,820	(18,820)	0		0	0	
TOTAL TREASURY	3,344,041	3,357,300	(12,230)	180,030	3,525,100	(47,890)	3,477,210	119,910	3.6%
TOTAL DEPARTMENTS	43,880,456	44,603,930	2,342,370	2,567,540	49,513,840	(242,620)	49,271,220	4,667,290	10.5%

SUMMARY OF 1990 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE AND ADMINISTRATION COMMITTEE AND CITY COUNCIL

APPENDIX "C-1"

Page 2

FINANCE

Description (1)	1989 Actual (2)	1989 Estimate (3)	Adjustment to 1989 Estimate Increase (Decrease) (4)	Inflationary Cost (5)	1990 Original Estimate (3+4+5) (6)	Council/ Committee Adjustment Increase (Decrease) (7)	1990 Resultant Appropriation (6+7) (8)	Increase (Decrease) Over 1989 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
<u>LIBRARY</u>									
-Expenditures	12,240,357	12,155,790	637,830	609,250	13,402,870	(73,620)	13,329,250	1,173,460	9.7%
-Revenues	1,484,125	1,281,920	39,290	35,330	1,356,540	38,000	1,394,540	112,620	8.8%
City Funding Request	10,756,232	10,873,870	598,540	573,920	12,046,330	(111,620)	11,934,710	1,060,840	9.8%
<u>PARKING AUTHORITY</u>									
-Expenditures	3,021,965	3,111,140		302,230	3,413,370	133,340	3,546,710	435,570	14.0%
-Revenues	4,159,180	4,331,890		408,470	4,740,360		4,740,360	408,470	9.4%
Surplus (Deficit) prior to Debt Charges	1,137,215	1,220,750	0	106,240	1,326,990	(133,340)	1,193,650	(27,100)	-2.2%
Deduct: Debt charges	1,284,223	1,284,230	(14,520)		1,269,710		1,269,710	(14,520)	-1.1%
Net Surplus (Deficit)	(147,008)	(63,480)	14,520	106,240	57,280	(133,340)	(76,060)	(12,580)	19.8%
Distributed									
<u>HAMILTON ENTERTAINMENT AND CONVENTION FACILITIES INC. (H.E.C.F.I.)</u>									
-Expenditures	9,655,568	9,364,510	240,510	956,510	10,561,530		10,561,530	1,197,020	12.8%
-Revenues	7,190,333	6,899,190	527,620	532,540	7,959,350		7,959,350	1,060,160	15.4%
	2,465,235	2,465,320	(287,110)	423,970	2,602,180		2,602,180	136,860	5.6%
-Less transfer from City Reserve for Pay Equity				396,860	396,860		396,860	396,860	
CITY CONTRIBUTION	2,465,235	2,465,320	(287,110)	27,110	2,205,320		2,205,320	(260,000)	-10.5%
CENTRAL UTILITIES PLANT	2,406,233	2,593,850	(36,930)	167,620	2,724,340		2,724,340	130,690	5.0%
TOTAL LOCAL BOARDS	15,627,700	15,932,840	274,500	768,650	16,975,990	(111,620)	16,864,370	931,530	5.8%

SUMMARY OF 1990 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE AND ADMINISTRATION COMMITTEE AND CITY COUNCIL

APPENDIX "C-1"
Page 3
FINANCE

Description (1)	1989 Actual (2)	1989 Estimate (3)	Adjustment to 1989 Estimate Increase (Decrease) (4)	Inflationary Cost (5)	1990 Original Estimate (3+4+5) (6)	Council/ Committee Adjustment Increase (Decrease) (7)	1990 Resultant Appropriation (6+7) (8)	Increase (Decrease) Over 1989 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
OTHER BUDGETS									
FILM ADVISORY COMMITTEE		7,500	(7,500)		0		0	(7,500)	-100.0%
H.S.P.C.A.									
-Purchase of Services	752,580	752,580	46,330		798,910		798,910	46,330	6.2%
-Nuisance Wildlife Program	48,940	49,000			49,000	(19,000)	30,000	(19,000)	
TOTAL H.S.P.C.A. SERVICES	801,520	801,580	46,330	0	847,910	(19,000)	828,910	27,330	3.4%
MUNDIALIZATION COMMITTEE	4,658	5,010	2,780		7,790		7,790	2,780	55.5%
STATUS OF WOMEN	11,750	11,750	590		12,340	(1,890)	10,450	(1,300)	-11.1%
MUNICIPAL ARCHIVES	13,058	12,500	(12,500)		0		0	(12,500)	
PROMOTION AND PUBLIC RELATIONS	113,195	141,100	53,900		195,000	(30,000)	165,000	23,900	16.9%
CIVIC AWARDS, RECEPTIONS, DELEGATION HOSTINGS	40,897	38,250	29,750		68,000		68,000	29,750	77.8%
GRANTS	671,375	681,120	(110,000)	28,880	600,000		600,000	(81,120)	-11.9%
TOTAL OTHER BUDGETS	1,656,453	1,698,810	3,350	28,880	1,731,040	(50,890)	1,680,150	(18,660)	-1.1%

SUMMARY OF 1990 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE AND ADMINISTRATION COMMITTEE AND CITY COUNCIL

APPENDIX "C-1"
Page 4
FINANCE

Description (1)	1989 Actual (2)	1989 Estimate (3)	Adjustment to 1989 Estimate Increase (Decrease) (4)	Inflationary Cost (5)	1990 Original Estimate (3+4+5) (6)	Council/ Committee Adjustment Increase (Decrease) (7)	1990 Resultant Appropriation (6+7) (8)	Increase (Decrease) Over 1989 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
FINANCIALS									
Owner's Debt - Local	407,330	407,330	70,180		477,490		477,490	70,180	17.2%
Capital Levy (6 Mills)	5,722,000	5,722,000	180,000		5,902,000		5,902,000	180,000	3.1%
Provision for Debt Reserve	14,292,000	14,292,000	432,000		14,724,000		14,724,000	432,000	3.0%
Provision for Other Reserves	7,884,453	3,260,180	748,860		4,007,040		4,007,040	748,860	22.9%
Financial - Various	4,269,163	3,451,230	620,300		4,071,530	(65,000)	4,006,530	555,300	16.1%
Contingency		(1,121,020)	1,421,020		300,000	(197,000)	103,000	1,224,020	
Miscellaneous	538,088	399,260	125,000		524,260	(15,000)	509,260	110,000	27.6%
TOTAL FINANCIALS	33,113,034	26,410,980	3,595,340	0	30,006,320	(277,000)	29,729,320	3,318,340	12.6%
TOTAL FINANCE AND ADMINISTRATION COMMITTEE	94,277,643	88,646,560	6,215,560	3,385,070	98,227,190	(682,130)	97,545,060	8,898,500	10.0%

SUMMARY OF 1990 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE AND CITY COUNCIL

APPENDIX "C-2"
PARKS AND REC.

Description (1)	1989 Actual (2)	1989 Estimate (3)	Adjustment to 1989 Estimate Increase (Decrease) (4)	Inflationary Cost (5)	1990 Original Estimate (3+4+5) (6)	Council/ Committee Adjustment Increase (Decrease) (7)	1990 Resultant Appropriation (6+7) (8)	Increase (Decrease) Over 1989 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
<u>PUBLIC WORKS</u>									
Cemeteries Division	2,673,925	2,862,960	46,900	101,560	3,011,420	(150,370)	2,861,050	(1,910)	-0.1%
Parks Division	8,521,374	8,361,880	179,930	385,610	8,927,420	(122,720)	8,804,700	442,820	5.3%
TOTAL PUBLIC WORKS	11,195,299	11,224,840	226,830	487,170	11,938,840	(273,090)	11,665,750	440,910	3.9%
<u>CULTURE AND RECREATION</u>									
Recreation	8,173,691	8,365,060	273,660	355,960	8,994,680	(50,800)	8,943,880	578,820	6.9%
Culture	1,230,657	1,349,510	89,290	49,050	1,487,850	(85,730)	1,402,120	52,610	3.9%
TOTAL CULTURE AND RECREATION	9,404,348	9,714,570	362,950	405,010	10,482,530	(136,530)	10,346,000	631,430	6.5%
HAMILTON VETERANS COMMITTEE	12,087	17,980	(1,720)		16,260		16,260	(1,720)	-9.8%
WATERFRONT PROJECT	52,066	52,940	2,200	2,850	57,990	(500)	57,490	4,550	
TOTAL PARKS AND RECREATION COMMITTEE	20,663,800	21,010,330	590,260	895,030	22,495,620	(410,120)	22,085,500	1,075,170	5.1%

SUMMARY OF 1990 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PLANNING AND DEVELOPMENT COMMITTEE AND CITY COUNCIL

APPENDIX "C-3"
PLANNING

Description (1)	1989 Actual (2)	1989 Estimate (3)	Adjustment to 1989 Estimate Increase (Decrease) (4)	Inflationary Cost (5)	1990 Original Estimate (3+4+5) (6)	Council/ Committee Adjustment Increase (Decrease) (7)	1990 Resultant Appropriation (6+7) (8)	Increase (Decrease) Over 1989 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
BUILDING	3,820,472	4,002,710	75,820	216,280	4,294,810	(140,540)	4,154,270	151,560	3.8%
COMMUNITY DEVELOPMENT-ADMIN	521,732	506,010	16,690	28,280	550,980	(350)	550,630	44,620	8.8%
-MUNICIPAL NON-PROFIT	102,633	179,550	27,420	11,140	218,110		218,110	38,560	21.5%
	521,732	506,010	16,690	28,280	550,980		550,980	44,970	8.9%
HAMILTON HOUSING CO. LTD. -Net Deficit	983	22,420	2,230		24,650	(10,000)	14,650	(7,770)	-34.7%
COMMITTEE OF ADJUSTMENT	11,000	11,000			11,000		11,000	0	0.0%
PLANNING - By Region	1,781,406	1,805,870	7,780	76,980	1,890,630	(7,020)	1,883,610	77,740	4.3%
MAYOR'S AWARD PROGRAMME		1,200			1,200		1,200	0	
TOTAL PLANNING AND DEVELOPMENT COMMITTEE	6,135,593	6,349,210	102,520	321,540	6,773,270	(157,910)	6,615,360	266,150	4.2%

SUMMARY OF 1990 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE AND CITY COUNCIL

APPENDIX "C-4"
TRANSPORT

Description (1)	1989 Actual (2)	1989 Estimate (3)	Adjustment to 1989 Estimate Increase (Decrease) (4)	Inflationary Cost (5)	1990 Original Estimate (3+4+5) (6)	Council/ Committee Adjustment Increase (Decrease) (7)	1990 Resultant Appropriation (6+7) (8)	Increase (Decrease) Over 1989 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
TRAFFIC									
-For City	3,617,225	3,545,740	(96,900)	218,790	3,667,830	14,860	3,682,490	136,750	3.9%
PUBLIC WORKS									
-Streets Division	15,484,895	16,107,690	(157,190)	767,510	16,718,010	(299,740)	16,418,270	310,580	1.9%
-Fleet Services Division	370,366	0	(94,940)	94,940	0	(1,200)	(1,200)	(1,200)	
TOTAL PUBLIC WORKS	<u>15,855,261</u>	<u>16,107,690</u>	<u>(252,130)</u>	<u>862,450</u>	<u>16,718,010</u>	<u>(300,940)</u>	<u>16,417,070</u>	<u>309,380</u>	<u>1.9%</u>
SERVICES PURCHASED FROM THE REGION									
-Local Roads	3,919,439	3,826,700	(164,130)	160,020	3,822,590	(33,900)	3,788,690	(38,010)	-1.0%
-School Crossing Guards	902,095	884,660	58,610	47,170	900,440		990,440	105,780	12.0%
-Pollution Control	76,380	86,300	(20,200)		66,100		66,100	(20,200)	-23.4%
TOTAL SERVICES PURCHASED	<u>4,897,914</u>	<u>4,797,660</u>	<u>(125,720)</u>	<u>207,190</u>	<u>4,879,130</u>	<u>(33,900)</u>	<u>4,845,230</u>	<u>47,570</u>	<u>1.0%</u>
TOTAL CITY SERVICES	<u>24,370,400</u>	<u>24,451,090</u>	<u>(474,750)</u>	<u>1,288,430</u>	<u>25,264,770</u>	<u>(319,980)</u>	<u>24,944,790</u>	<u>493,700</u>	<u>2.0%</u>
SERVICES SOLD TO THE REGION									
-Traffic Services	2,190,915	2,362,120	21,160	129,180	2,512,460		2,512,460	150,340	6.4%
-Street Services	5,191,369	4,186,320		188,390	4,374,710		4,374,710	188,390	4.5%
-Recovery from Region	(7,382,284)	(6,548,440)	(21,160)	(317,570)	(6,887,170)		(6,887,170)	(338,730)	5.2%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL TRANSPORT AND ENVIRONMENT	<u>24,370,400</u>	<u>24,451,090</u>	<u>(474,750)</u>	<u>1,288,430</u>	<u>25,264,770</u>	<u>(319,980)</u>	<u>24,944,790</u>	<u>493,700</u>	<u>2.0%</u>

**SUMMARY OF 1990 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY OTHER SPECIAL COMMITTEES OF COUNCIL AND CITY COUNCIL**

**APPENDIX "C-5"
OTHER SPECIAL**

Description (1)	1989 Actual (2)	1989 Estimate (3)	Adjustment to 1989 Estimate Increase (Decrease) (4)	Inflationary Cost (5)	1990 Original Estimate (3+4+5) (6)	Council/ Committee Adjustment Increase (Decrease) (7)	1990 Resultant Appropriation (6+7) (8)	Increase (Decrease) Over 1989 Estimate	
								Amount (8-3) (9)	Percent (9/3) (10)
HAMILTON-SCOURGE PROJECT	122,431	153,000	3,200	3,300	159,500		159,500	6,500	4.3%
INFORMATION SYSTEMS	3,119,879	3,283,120	(27,730)	180,310	3,415,700	33,240	3,448,940	165,820	5.1%
MAYOR'S RACE RELATIONS COMMITTEE	5,665	6,000	6,550		12,550	(50)	12,500	6,500	108.3%
	<u>3,247,975</u>	<u>3,442,120</u>	<u>(17,920)</u>	<u>183,610</u>	<u>3,587,810</u>	<u>33,190</u>	<u>3,621,000</u>	<u>178,880</u>	<u>5.2%</u>

THE CORPORATION OF THE CITY OF HAMILTON
COMPARISON OF TAXABLE ASSESSMENT AND POPULATION, 1981 TO 1990
ALONG WITH AMOUNTS AND PERCENTAGE ADJUSTMENTS,
YEAR BY YEAR, FOR THE CITY OF HAMILTON

APPENDIX "D

(000'S)											
	1990 Unrevised Estimate (1)	1989 Final (2)	1989 Unrevised Estimate (3)	1988 (4)	1987 (5)	1986 (6)	1985 (7)	1984 (8)	1983 (9)	1982 (10)	1981 (11)
<u>Assessment</u>											
Residential	560,844	546,987	546,946	530,523	518,096	511,211	505,307	503,788	494,250	488,284	475,601
Non-Residential	422,154	417,061	417,461	403,941	399,690	394,255	391,616	384,793	379,526	384,281	368,844
(1)	982,998	964,048	964,407	934,464	917,786	905,466	896,923	888,581	873,776	872,565	844,445
Per Capita	3,200	3,139	3,140	3,042	2,983	2,943	2,915	2,884	2,836	2,832	2,776

(1) This is the unrevised taxable assessment made in the year 1989 upon which 1990 taxes shall be levied.

Final assessments are quoted for all other years.

Increase over prior year	1.97%	3.17%	3.20%	1.82%	1.36%	0.95%	0.94%	1.69%	0.14%	3.33%	0.06%
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Distribution - Percentage

Residential	57.05%	56.74%	56.71%	56.77%	56.45%	56.46%	56.34%	56.70%	56.56%	55.96%	56.32%
Non-Residential	42.95%	43.26%	43.29%	43.23%	43.55%	43.54%	43.66%	43.30%	43.44%	44.04%	43.68%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Population

Number	307,160	307,160	307,160	307,160	307,690	307,690	307,690	308,102	308,102	308,102	304,159
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Increase (Decrease) over prior year				-0.17%			-0.13%			1.30%	-0.81%
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(a) Based on a Provincial Census conducted in the 1988 election year.

THE CORPORATION OF THE CITY OF HAMILTON

APPENDIX "E"

COMPARISON OF TOTAL TAXATION LEVIES AND MILL RATES 1989 TO 1990

	Tax Levies				Residential Mill Rates				Non-Residential Mill Rates			
	1989		1990		1989	1990	Increase (Decrease)		1989	1990	Increase (Decrease)	
	Amount (1)	% of Total (2)	Amount (3)	% of Total (4)			Amount (7)	% (8)			Amount (11)	% (12)
Municipal												
City	95,722,460	28.5%	102,332,270	26.5%	92.2114	96.7685	4.5571	4.9%	108.4840	113.8453	5.3613	4.9%
Region	86,085,350	25.6%	97,472,260	25.3%	82.9278	92.1727	9.2449	11.1%	97.5621	108.4385	10.8764	11.1%
Total Municipal	181,807,810	54.0%	199,804,530	51.8%	175.1392	188.9412	13.8020	7.9%	206.0461	222.2838	16.2377	7.9%
Education												
Board of Education for the City of Hamilton												
Elementary	74,668,990	22.2%	90,674,470	23.5%	86.5187	104.4188	17.9001	20.7%	101.7867	122.8456	21.0589	20.7%
Secondary	53,867,260	16.0%	62,062,630	16.1%	62.4175	71.4700	9.0525	14.5%	73.4324	84.0824	10.6500	14.5%
	128,534,250	38.2%	152,737,100	39.6%	148.9362	175.8888	26.9526	18.1%	175.2191	206.9280	31.7089	18.1%
Hamilton-Wentworth Roman Catholic Separate School Board												
Elementary	15,146,090	4.5%	19,747,950	5.1%	86.5187	104.4188	17.9001	20.7%	101.7867	122.8456	21.0589	20.7%
Secondary	10,926,900	3.2%	13,516,590	3.5%	62.4175	71.4700	9.0525	14.5%	73.4324	84.0823	10.6499	14.5%
	26,072,990	7.8%	33,264,540	8.6%	148.9362	175.8888	26.9526	18.1%	175.2191	206.9279	31.7088	18.1%
Total Education	154,607,240	46.0%	186,001,640	48.2%								
Total Levy	336,415,050	100.0%	385,806,170	100.0%								
Total Mill Rates - Public and Separate School Supporters					324.0754	364.8300	40.7546	12.6%	381.2652	429.2117	47.9465	12.6%

THE CORPORATION OF THE CITY OF HAMILTON

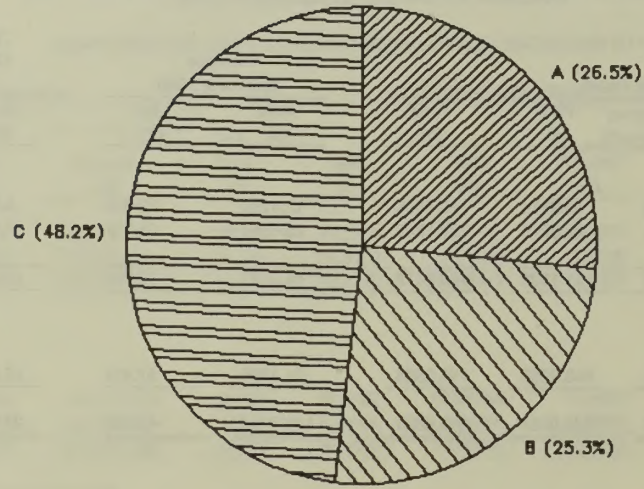
APPENDIX "F"

COMPARISON OF TOTAL RESIDENTIAL MILL RATES FOR THE 5-YEAR PERIOD 1986-1990

	Residential Mill Rates					Increase 1990 over 1986		Average Increase Compounded over Four Years		Actual Average % Increase per Year (10)
	1986 (1)	1987 (2)	1988 (3)	1989 (4)	1990 (5)	Mills (6)	% (7)	Mills (8)	% (9)	
<u>Municipal</u>										
City	79.3485	83.9779	87.7568	92.2114	96.7685	17.4200	22.0%	4.3550	5.5%	3.8%
Region	63.5186	69.3371	73.3187	82.9278	92.1727	28.6541	45.1%	7.1635	11.3%	6.9%
Total Municipal	142.8671	153.3150	161.0755	175.1392	188.9412	46.0741	32.2%	11.5185	8.1%	5.2%
<u>Education</u>	111.7193	128.3670	138.1575	148.9362	175.8888	64.1695	57.4%	16.0424	14.4%	7.5%
Total	254.5864	281.6820	299.2330	324.0754	364.8300	110.2436	43.3%	27.5609	10.8%	6.2%

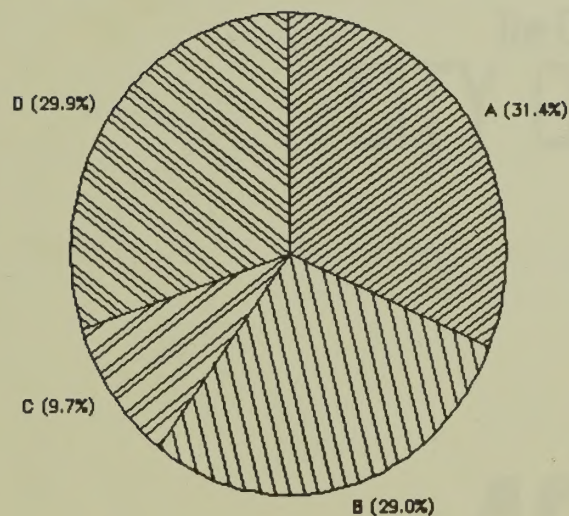
**1990 TAX DOLLAR APPORTIONMENT
(000'S)**

APPENDIX "G"



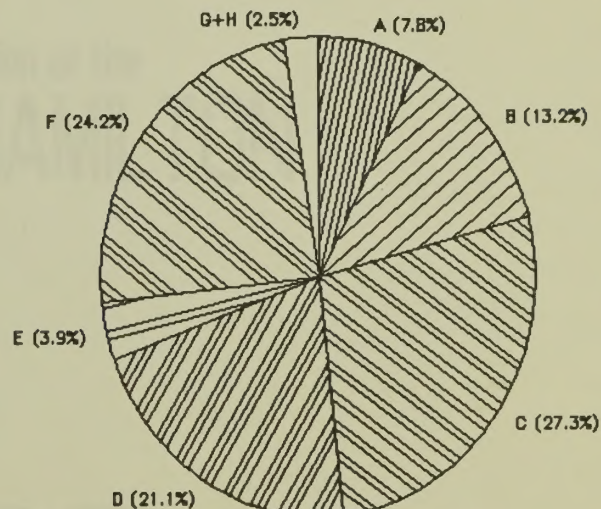
Key	Description	Amount \$	Dollar Apportionment
A	City	102,332	0.27
B	Region	97,472	0.25
C	Education	186,002	0.48
		<u>385,806</u>	<u>1.00</u>

REVENUES

SOURCES OF REVENUE
(000'S)

Key	Description	Amount \$	Percentage of Total
A	Taxation		
	Levy (net)	102,119	30.3%
	Supplementary Taxes	1,349	0.4%
	Special Assessment	2,391	0.7%
		105,859	31.4%
B	Provincial Grants	97,481	29.0%
C	Water and Sewer Rates	32,502	9.7%
D	Other Revenues	100,778	29.9%
		336,620	100.0%

EXPENDITURES

PURPOSES FOR WHICH EXPENDED
(000'S)

Key	Description	Amount \$	Percentage of Total
A	General Government	26,125	7.8%
B	Protection to persons and property	44,523	13.2%
C	Transportation Services	91,856	27.3%
D	Environmental Services	71,148	21.1%
E	Health Services	13,085	3.9%
F	Social and Family Services	81,472	24.2%
G	Recreation and Cultural Services	3,248	1.0%
H	Planning and Development	5,163	1.5%
		336,620	100.0%

The Corporation of the
CITY OF HAMILTON

1990
REVENUES

THE CORPORATION OF THE CITY OF HAMILTON
1990 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF REVENUES

DESCRIPTION (1)	1989 ACTUAL (2)	1989 ESTIMATE (3)	1990 ORIGINAL ESTIMATE (4)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (5)	1990 RESULTANT APPROPRIATION (4+5) (6)	INCREASE / (DECREASE) OVER 1989 ESTIMATE	
						AMOUNT (6-2) (7)	PERCENT (7/2) (8)
SURPLUS FROM PREVIOUS YEAR	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,000,000</u>		<u>1,000,000</u>	<u>(250,000)</u>	<u>-20.0%</u>
TAXATION							
1990 LEVY	336,375,505	336,415,050	387,834,140	(2,027,970)	385,806,170	49,391,120	14.7%
SUPPLEMENTARY	6,867,669	4,091,780	5,271,730		5,271,730	1,179,950	28.8%
SPECIAL ASSESSMENTS	6,925,857	7,153,000	7,422,310		7,422,310	269,310	3.8%
TOTAL TAXATION REVENUES	<u>350,169,031</u>	<u>347,659,830</u>	<u>400,528,180</u>	<u>(2,027,970)</u>	<u>398,500,210</u>	<u>50,840,380</u>	<u>14.6%</u>
OTHER REVENUES							
ONTARIO GRANTS	15,644,462	15,639,700	15,810,460		15,810,460	170,760	1.1%
PAYMENT IN LIEU OF TAXES & SPEC. LEVIES	14,796,562	14,251,780	15,602,330		15,602,330	1,350,550	9.5%
TRANSFER FROM RESERVES	755,890	755,890	1,168,240		1,168,240	412,350	54.6%
FINANCIAL	1,404,310	925,340	1,122,400	(133,340)	989,060	63,720	6.9%
TOTAL OTHER REVENUES	<u>32,601,224</u>	<u>31,572,710</u>	<u>33,703,430</u>	<u>(133,340)</u>	<u>33,570,090</u>	<u>1,997,380</u>	<u>6.3%</u>
USER FEES							
CITY CLERKS	1,105,486	1,000,170	1,293,990		1,293,990	293,820	29.4%
TREASURY	8,417,905	6,840,760	8,114,360	260,000	8,374,360	1,533,600	22.4%
PLANNING DEPARTMENT	85,807	105,000	119,100		119,100	14,100	13.4%
PROPERTY & REAL ESTATE	883,650	826,280	843,380		843,380	17,100	2.1%
COMMUNITY DEVELOPMENT	157,902	147,500	148,500		148,500	1,000	0.7%
FIRE	90,915	70,500	80,000		80,000	9,500	13.5%
BUILDING	4,836,947	3,255,000	3,755,000	245,000	4,000,000	745,000	22.9%
LOCAL ROADS-REGION	72,655	79,770	37,220	5,300	42,520	(37,250)	-46.7%
PUBLIC WORKS-CITY	468,202	374,030	395,690	64,060	459,750	85,720	22.9%
CEMETERIES	1,142,345	1,159,590	1,266,920		1,266,920	107,330	9.3%
FLEET SERVICES	36,548	34,810	34,810		34,810	0	0.0%
RECREATION	3,354,090	2,975,840	3,211,680		3,211,680	235,840	7.9%
CULTURE	255,840	220,750	260,260		260,260	39,510	17.9%
TRAFFIC-CITY	3,121,097	2,789,100	2,920,940	50,000	2,970,940	181,840	6.5%
TOTAL USER FEES	<u>24,029,389</u>	<u>19,879,100</u>	<u>22,481,850</u>	<u>624,360</u>	<u>23,106,210</u>	<u>3,227,110</u>	<u>16.2%</u>
TOTAL REVENUES	<u>408,049,644</u>	<u>400,361,640</u>	<u>457,713,460</u>	<u>(1,536,950)</u>	<u>456,176,510</u>	<u>55,814,870</u>	<u>13.9%</u>

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT SURPLUS FROM PREVIOUS YEAR

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 00001 GENERAL										
49001	PREVIOUS YEARS SURPLUS	1,250,000	1,250,000	250,000-		1,000,000		1,000,000	250,000-	20.0-
CENTRE 00001	TOTALS	1,250,000	1,250,000	250,000-		1,000,000		1,000,000	250,000-	20.0-
=====										
DEPARTMENT TOTALS										
		1,250,000	1,250,000	250,000-		1,000,000		1,000,000	250,000-	20.0-
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES

Summary of Taxation - By Taxing Entity

Description (1)	1989 Actual (2)	1989 Estimate (3)	Assessment	Mills	1990 Original Estimate (4)	Council/ Committee Adjustment Increase (Decrease) (5)	1990 Resultant Appropriation (4+5) (6)	Increase / (Decrease) over 1989 Estimate	
								Amount (6-3) (7)	Percent (7/3) (8)
Reality and Business									
* City of Hamilton									
Residential	50,438,438	50,434,590	560,843,752	96.7685	55,347,530	(1,075,530)	54,272,000	3,837,410	7.6%
Non-Residential	45,244,477	45,287,870	422,154,420	113.8453	49,012,710	(952,440)	48,060,270	2,772,400	6.1%
	95,682,915	95,722,460			104,360,240	(2,027,970)	102,332,270	6,609,810	6.9%
* Hamilton-Wentworth Region									
Residential	45,356,950	45,356,950	560,843,752	92.1727	51,694,480		51,694,480	6,337,530	14.0%
Non-Residential	40,728,400	40,728,400	422,154,420	108.4385	45,777,780		45,777,780	5,049,380	12.4%
	86,085,350	86,085,350			97,472,260	0	97,472,260	11,386,910	13.2%
* Board of Education									
Elementary									
Residential	34,755,640	34,755,640	411,061,890	104.4188	42,922,570		42,922,570	8,166,930	23.5%
Non-Residential	39,911,350	39,911,350	388,714,757	122.8456	47,751,900		47,751,900	7,840,550	19.6%
	74,666,990	74,666,990			90,674,470	0	90,674,470	16,007,480	21.4%
Secondary									
Residential	25,073,850	25,073,850	411,061,890	71.4700	29,378,590		29,378,590	4,304,740	17.2%
Non-Residential	28,793,410	28,793,410	388,714,757	84.0823	32,684,040		32,684,040	3,890,630	13.5%
	53,867,260	53,867,260			62,062,630	0	62,062,630	8,195,370	15.2%
* Separate School Board									
Elementary									
Residential	12,565,410	12,565,410	149,781,862	104.4188	15,640,040		15,640,040	3,074,630	24.5%
Non-Residential	2,580,680	2,580,680	33,419,663	122.8456	4,107,910		4,107,910	1,527,230	59.2%
	15,146,090	15,146,090			19,747,950	0	19,747,950	4,601,860	30.4%
Secondary									
Residential	9,065,110	9,065,110	149,781,862	71.4700	10,704,910		10,704,910	1,639,800	18.1%
Non-Residential	1,861,790	1,861,790	33,419,663	84.0823	2,811,680		2,811,680	949,890	51.0%
	10,926,900	10,926,900			13,516,590	0	13,516,590	2,589,690	23.7%
	336,375,505	336,415,050			387,834,140	(2,027,970)	385,806,170	49,391,120	14.7%
Summary of Mill Rates	Residential		Non-residential						
City of Hamilton	96.7685		113.8453						
Hamilton-Wentworth Region	92.1727	188.9412	108.4385	222.2838					
Education - Elementary	104.4188		122.8456						
- Secondary	71.4700	175.8888	84.0823	206.9279					
		364.8300		429.2117					

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
Summary of Taxation - By Classification

Description (1)	1989 Actual (2)	1989 Estimate (3)			1990 Original Estimate (4)	Council/ Committee Adjustment Increase (Decrease) (5)	1990 Resultant Appropriation (4+5) (6)	Increase/(Decrease) over 1989 Estimate Amount (6-3) (7)	Percent Estimate (7/3) (8)
Realty			Assessment	Mills					
* Residential									
City of Hamilton	50,438,438	50,434,590	560,843,752	96.7685	55,347,530	(1,075,530)	54,272,000	3,837,410	7.6%
Hamilton-Wentworth Region	45,356,950	45,356,950	560,843,752	92.1727	51,694,480		51,694,480	6,337,530	14.0%
Board of Education							0	0	
- elementary	34,755,640	34,755,640	411,061,890	104.4188	42,922,570		42,922,570	8,166,930	23.5%
- secondary	25,073,850	25,073,850	411,061,890	71.4700	29,378,590		29,378,590	4,304,740	17.2%
Separate School Board							0	0	
- elementary	12,565,410	12,565,410	149,781,862	104.4188	15,640,030		15,640,030	3,074,620	24.5%
- secondary	9,065,110	9,065,110	149,781,862	71.4700	10,704,910		10,704,910	1,639,800	18.1%
	<u>177,255,398</u>	<u>177,251,550</u>			<u>205,688,110</u>	<u>(1,075,530)</u>	<u>204,612,580</u>	<u>27,361,030</u>	<u>15.4%</u>
* Non-Residential									
City of Hamilton	30,908,973	30,931,840	422,154,420	113.8453	33,561,040	(652,180)	32,908,860	1,977,020	6.4%
Hamilton-Wentworth Region	27,817,700	27,817,700	422,154,420	108.4385	31,345,940		31,345,940	3,528,240	12.7%
Board of Education							0	0	
- elementary	27,159,770	27,159,770	388,714,757	122.8456	32,622,780		32,622,780	5,463,010	20.1%
- secondary	19,593,990	19,593,990	388,714,757	84.0823	22,328,840		22,328,840	2,734,850	14.0%
Separate School Board							0	0	
- elementary	1,862,490	1,862,490	33,419,663	122.8456	2,887,790		2,887,790	1,025,300	55.0%
- secondary	1,343,660	1,343,660	33,419,663	84.0823	1,976,550		1,976,550	632,890	47.1%
	<u>108,686,583</u>	<u>108,709,450</u>			<u>124,722,940</u>	<u>(652,180)</u>	<u>124,070,760</u>	<u>15,361,310</u>	<u>14.1%</u>
* Business									
City of Hamilton	14,335,504	14,356,030	133,087,790	113.8453	15,451,670	(300,260)	15,151,410	795,380	5.5%
Hamilton-Wentworth Region	12,910,700	12,910,700	133,087,790	108.4385	14,431,840		14,431,840	1,521,140	11.8%
Board of Education							0	0	
- elementary	12,751,580	12,751,580	123,155,535	122.8456	15,129,120		15,129,120	2,377,540	18.6%
- secondary	9,199,420	9,199,420	123,155,535	84.0823	10,355,200		10,355,200	1,155,780	12.6%
Separate School Board							0	0	
- elementary	718,190	718,190	9,932,255	122.8456	1,220,130		1,220,130	501,940	69.9%
- secondary	518,130	518,130	9,932,255	84.0823	835,130		835,130	317,000	61.2%
	<u>50,433,524</u>	<u>50,454,050</u>			<u>57,423,090</u>	<u>(300,260)</u>	<u>57,122,830</u>	<u>6,688,780</u>	<u>13.2%</u>
	<u>336,375,505</u>	<u>336,415,050</u>			<u>387,834,140</u>	<u>(2,027,970)</u>	<u>385,806,170</u>	<u>49,391,120</u>	<u>14.7%</u>

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	TAXATION LEVIES									
01001	TAXATION - CITY OF HAMILTON	95,682,915	95,722,460	1,790,680	6,847,100	104,360,240	(2,027,970)	102,332,270	6,609,810	6.9%
01002	TAXATION-HAMILTON WENTWORTH REGION	86,085,409	86,085,350	11,386,910		97,472,260		97,472,260	11,386,910	13.2%
01003	TAXATION - BOARD OF EDUCATION	128,534,220	128,534,250	24,202,850		152,737,100		152,737,100	24,202,850	18.8%
01004	TAXATION-SEPARATE SCHOOL BOARD	26,072,988	26,072,990	7,191,550		33,264,540		33,264,540	7,191,550	27.6%
01101	SUPPLEMENTARY REALTY TAXES	3,449,992	2,373,230	275,020		2,648,250		2,648,250	275,020	11.6%
01102	SUPPLEMENTARY BUSINESS TAXES	3,417,676	1,718,550	904,930		2,623,480		2,623,480	904,930	52.7%
01201	SPECIAL ASSESSMENTS - LOCAL IMPROVEMENTS	924,590	1,170,090	(63,900)		1,106,190		1,106,190	(63,900)	-5.5%
01202	SPECIAL ASSESSMENTS - SEWER RATES	13,701	29,170			29,170		29,170	0	0.0%
01203	SPECIAL ASSESSMENTS - TELEPHONE & TELEGRAM	5,987,566	5,953,740	333,210		6,286,950		6,286,950	333,210	5.6%
01204	DEDUCT REGION & EDUCATION PORTION	(250,314,301)	(248,501,730)	(43,926,770)		(292,428,500)		(292,428,500)	(43,926,770)	17.7%
	CENTRE TOTALS	99,854,756	99,158,100	2,094,480	6,847,100	108,099,680	(2,027,970)	106,071,710	6,913,610	7.0%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TAXATION LEVIES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 01001 TAXATION-CITY OF HAMILTON										
41001 RESIDENTIAL AND FARM		50,438,438	50,434,590	1,281,570	3,631,370	55,347,530	1,075,530-	54,272,000	3,837,410	7.6
41002 COMMERCIAL AND INDUSTRIAL		30,908,973	30,931,840	427,260	2,201,940	33,561,040	652,180-	32,908,860	1,977,020	6.4
41003 BUSINESS		14,335,504	14,356,030	81,850	1,013,790	15,451,670	300,260-	15,151,410	795,380	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 01001	TOTALS	95,682,915	95,722,460	1,790,680	6,847,100	104,360,240	2,027,970-	102,332,270	6,609,810	6.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 01002 TAXATION-HAMILTON WENTWORTH REGION										
41001 RESIDENTIAL AND FARM		45,360,429	45,356,950	6,337,530		51,694,480		51,694,480	6,337,530	14.0
41002 COMMERCIAL AND INDUSTRIAL		27,797,134	27,817,700	3,528,240		31,345,940		31,345,940	3,528,240	12.7
41003 BUSINESS		12,892,240	12,910,700	1,521,140		14,431,840		14,431,840	1,521,140	11.8
41004 UNDERLEVY		35,606								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 01002	TOTALS	86,085,409	86,085,350	11,386,910		97,472,260		97,472,260	11,386,910	13.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 01003 TAXATION-BOARD OF EDUCATION										
41004 ELEMENTARY - UNDERLEVY		206,319								
41008 SECONDARY - UNDERLEVY		148,845								
41101 ELEMENTARY-RES & FARM		34,660,465	34,755,640	8,166,930		42,922,570		42,922,570	8,166,930	23.5
41102 ELEMENTARY-COM & IND		27,067,047	27,159,770	5,463,010		32,622,780		32,622,780	5,463,010	20.1
41103 ELEMENTARY-BUSINESS		12,713,113	12,751,580	2,377,540		15,129,120		15,129,120	2,377,540	18.6
41105 SECONDARY-RES & FARM		25,019,658	25,073,850	4,304,740		29,378,590		29,378,590	4,304,740	17.2
41106 SECONDARY-COM & IND		19,527,097	19,593,990	2,734,850		22,328,840		22,328,840	2,734,850	14.0
41107 SECONDARY-BUSINESS		9,171,676	9,199,420	1,155,780		10,355,200		10,355,200	1,155,780	12.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 01003	TOTALS	128,534,220	28,534,250	24,202,850		52,737,100		52,737,100	24,202,850	18.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 01004 TAXATION-SEPERATE SCHOOL BOARD										
41101 ELEMENTARY-RES & FARM		12,644,133	12,565,410	3,074,620		15,640,030		15,640,030	3,074,620	24.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TAXATION LEVIES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
41102	ELEMENTARY-COM & IND	1,933,748	1,862,490	1,025,300		2,887,790		2,887,790	1,025,300	55.0
41103	ELEMENTARY-BUSINESS	737,379	718,190	501,940		1,220,130		1,220,130	501,940	69.9
41104	ELEMENTARY-UNDERLEVY	169,171-								
41105	SECONDARY-RES & FARM	9,121,903	9,065,110	1,639,800		10,704,910		10,704,910	1,639,800	18.1
41106	SECONDARY-COM & IND	1,393,067	1,343,660	632,890		1,976,550		1,976,550	632,890	47.1
41107	SECONDARY-BUSINESS	531,974	518,130	317,000		835,130		835,130	317,000	61.2
41108	SECONDARY-UNDERLEVY	122,045-								
	CENTRE 01004 TOTALS	26,072,988	26,072,990	7,191,550		33,264,540		33,264,540	7,191,550	27.6

** CENTER 01101 SUPPLEMENTARY REALTY TAXES										
41201	CITY OF HAMILTON	981,654	696,060	57,520		753,520		753,520	57,520	8.3
41202	H/W REGION	882,818	581,490	96,170		677,660		677,660	96,170	16.5
41203	PUBLIC SCHOOL-ELEMENTARY	765,722		587,780		587,780		587,780	587,780	
41204	PUBLIC SCHOOL-SECONDARY	552,416	912,090	488,050-		424,040		424,040	488,050-	53.5-
41205	SEP SCHOOL-ELEMENTARY	155,326		119,230		119,230		119,230	119,230	
41206	SEP SCHOOL-SECONDARY	112,056	183,650	97,630-		86,020		86,020	97,630-	53.2-
	CENTRE 01101 TOTALS	3,449,992	2,373,230	275,020		2,648,250		2,648,250	275,020	11.6

** CENTER 01102 SUPPLEMENTARY BUSINESS TAXES										
41201	CITY OF HAMILTON	972,459	504,000	242,480		746,480		746,480	242,480	48.1
41202	H/W REGION	874,549	421,080	250,240		671,320		671,320	250,240	59.4
41203	PUBLIC SCHOOL-ELEMENTARY	753,550		582,280		582,280		582,280	582,280	
41204	PUBLIC SCHOOL-SECONDARY	547,242	660,480	240,410-		420,070		420,070	240,410-	36.4-
41205	SEP SCHOOL-ELEMENTARY	153,870		118,110		118,110		118,110	118,110	
41206	SEP SCHOOL-SECONDARY	111,006	132,990	47,770-		85,220		85,220	47,770-	35.9-
	CENTRE 01102 TOTALS	3,417,676	1,718,550	904,930		2,623,480		2,623,480	904,930	52.7

** CENTER 01201 SPECIAL ASSESSMENTS-LOCAL IMPROVEMENTS										
41201	CITY OF HAMILTON	411,284	463,050	63,900-		399,150		399,150	63,900-	13.8-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TAXATION LEVIES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
41202 H/W REGION		513,300	707,040			707,040		707,040		
CENTRE 01201	TOTALS	924,590	1,170,090	63,900-		1,106,190		1,106,190	63,900-	5.5-
** CENTER 01202	SPECIAL ASSESSMENTS-SEWER RATES									
41202 H/W REGION		13,701	29,170			29,170		29,170		
CENTRE 01202	TOTALS	13,701	29,170			29,170		29,170		
** CENTER 01203	ASSESSMENTS-TELEPHONE & TELEGRAM									
41201 CITY OF HAMILTON		1,806,413	1,772,590	67,700		1,840,290		1,840,290	67,700	3.8
41202 H/W REGION		1,509,214	1,509,210	145,730		1,654,940		1,654,940	145,730	9.7
41203 PUBLIC SCHOOL-ELEMENTARY		1,565,749		1,546,710		1,546,710		1,546,710	1,546,710	
41204 PUBLIC SCHOOL-SECONDARY		1,106,190	2,671,940	1,556,080-		1,115,860		1,115,860	1,556,080-	58.2-
41205 SEP SCHOOL-ELEMENTARY				75,020		75,020		75,020	75,020	
41206 SEP SCHOOL-SECONDARY				54,130		54,130		54,130	54,130	
CENTRE 01203	TOTALS	5,987,566	5,953,740	333,210		6,286,950		6,286,950	333,210	5.6
** CENTER 01204	DEDUCT REGION & EDUCATION PORTION									
41202 H/W REGION PORTION		89,878,934-	89,333,340-	11,879,050-		101,212,390-		101,212,390-	11,879,050-	13.3
41203 EDUCATION PORTION		160,435,367-	159,168,390-	32,047,720-		191,216,110-		191,216,110-	32,047,720-	20.1
CENTRE 01204	TOTALS	250,314,301-	248,501,730-	43,926,770-		292,428,500-		292,428,500-	43,926,770-	17.7
DEPARTMENT TOTALS		99,854,756	99,158,100	2,094,480	6,847,100	108,099,680	2,027,970-	106,071,710	6,913,610	7.0

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROVINCIAL GRANTS

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 02001 ONTARIO										
43001	HIGHWAY-WINTER CONTROL	939,391								
43002	HIGHWAY-ROADWAYS	2,125,859	3,065,250	160,750		3,226,000		3,226,000	160,750	5.2
43003	HIGHWAY-ROADWAYS PRIOR YR	457,729	457,700			457,700		457,700		
43004	RESOURCE EQUALIZATION	5,243,530	5,243,530			5,243,530		5,243,530		
43005	MUNICIPAL ADMINISTRATION	5,627	4,860	2,430-		2,430		2,430	2,430-	50.0-
43006	GENERAL SUPPORT	6,275,980	6,275,980			6,275,980		6,275,980		
43007	GENERAL RECREATION	5,820	6,000	180-		5,820		5,820	180-	3.0-
43008	ELDERLY-CENTRE YWCA	30,000	30,000			30,000		30,000		
43009	ELDERLY-CENTRE MAIN HESS	26,805	30,000			30,000		30,000		
43010	MILITARY MUSEUM	21,820	21,820	870		22,690		22,690	870	4.0
43012	STEAM MUSEUM	14,633	13,350	530		13,880		13,880	530	4.0
43013	DUNDURN CASTLE	47,033	47,030	1,880		48,910		48,910	1,880	4.0
43014	WHITEHERM	25,016	25,020	1,000		26,020		26,020	1,000	4.0
43015	CHILDRENS MUSEUM	21,067	21,070	840		21,910		21,910	840	4.0
43016	AMUSEMENT RIDES	379								
43018	ELDERLY CENTRE-OTTAWA Y	28,191	22,500	7,500		30,000		30,000	7,500	33.3
43021	UNCONDITIONAL GRANTS	375,582	375,590			375,590		375,590		
CENTRE 02001 TOTALS		15,644,462	15,639,700	170,760		15,810,460		15,810,460	170,760	1.1
=====										
DEPARTMENT TOTALS		15,644,462	15,639,700	170,760		15,810,460		15,810,460	170,760	1.1
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	PAYMENTS-IN-LIEU OF TAXES									
03001	PAYMENT IN LIEU OF TAXES - CANADIAN - FEDERAL PROPERTIES	1,000,763	956,970	161,130		1,118,100		1,118,100	161,130	16.8%
03102	PAYMENT IN LIEU OF TAXES - CANADA ENTERPRISES-MOHAWK GARDENS	97,940	94,950	8,860		103,810		103,810	8,860	9.3%
03104	PAYMENT IN LIEU OF TAXES - CANADA ENTERPRISES-ROXBOROUGH PARK	346,032	335,480	31,320		366,800		366,800	31,320	9.3%
03106	PAYMENT IN LIEU OF TAXES - CANADIAN ENTERPRISES - VARIOUS	2,948	2,840	280		3,120		3,120	280	9.9%
03212	PAYMENT IN LIEU OF TAXES - ONTARIO - MCMASTER UNIVERSITY	901,050	863,850	37,200		901,050		901,050	37,200	4.3%
03214	PAYMENT IN LIEU OF TAXES - ONTARIO - MOHAWK COLLEGE	323,025	318,300	4,730		323,030		323,030	4,730	1.5%
03252	PAYMENT IN LIEU OF TAXES - ONTARIO - HOSPITALS	255,750	261,380	(5,630)		255,750		255,750	(5,630)	-2.2%
03254	PAYMENT IN LIEU OF TAXES - ONTARIO-CORRECTIONAL INSTITUTIONS	36,525	30,900	5,620		36,520		36,520	5,620	18.2%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PAYMENTS-IN-LIEU OF TAXES										
03301	PAYMENT IN LIEU OF TAXES - ONTARIO ENTERPRISES-ONTARIO HOUSING CORPORATION	5,620,018	5,428,620	508,080		5,936,700		5,936,700	508,080	9.4%
03302	PAYMENT IN LIEU OF TAXES - ONTARIO ENTERPRISES - HYDRO	2,025,781	1,966,240	181,080		2,147,320		2,147,320	181,080	9.2%
03303	PAYMENT IN LIEU OF TAXES - ONTARIO ENTERPRISES - L.C.B.O.	133,885	130,790	11,130		141,920		141,920	11,130	8.5%
03352	PAYMENT IN LIEU OF TAXES - ONTARIO-UNIFIED FAMILY COURT	110,606	59,350	63,000		122,350		122,350	63,000	106.1%
03399	PAYMENT IN LIEU OF TAXES - ONTARIO - VARIOUS OTHER	164,530	136,500	22,100		158,600		158,600	22,100	16.2%
03402	PAYMENT IN LIEU OF TAXES - MUNICIPAL ENTERPRISES - WATERWORKS	1,590,672	1,542,180	138,630		1,680,810		1,680,810	138,630	9.0%
03404	PAYMENT IN LIEU OF TAXES - MUNICIPAL ENTERPRISES-PARKING AUTHORITY	1,163,134	1,130,000	91,110		1,221,110		1,221,110	91,110	8.1%
03406	PAYMENT IN LIEU OF TAXES - MUNICIPAL ENTERPRISES-HAMILTON HYDRO	634,780	615,430	57,440		672,870		672,870	57,440	9.3%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	PAYMENTS-IN-LIEU OF TAXES									
03410	PAYMENT IN LIEU OF TAXES - DEDUCT REGION & EDUCATION PORTION	(8,039,958)	(7,960,600)	(975,700)		(8,936,300)		(8,936,300)	(975,700)	12.3%
03502	PAYMENT IN LIEU OF TAXES - REGIONAL ENTERPRISES-HSR	389,123	378,000	34,470		412,470		412,470	34,470	9.1%
CENTRE TOTALS		6,756,604	6,291,180	374,850	0	6,666,030	0	6,666,030	374,850	6.0%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PAYMENT-IN-LIEU OF TAXES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 03001 CANADIAN-FEDERAL PROPERTIES										
41201 CITY OF HAMILTON		565,163	521,370	67,310		588,680		588,680	67,310	12.9
41202 H/W REGION		435,600	435,600	93,820		529,420		529,420	93,820	21.5
CENTRE 03001	TOTALS	1,000,763	956,970	161,130		1,118,100		1,118,100	161,130	16.8
=====										
** CENTER 03102 CANADA ENTERPRISES-MOHAWK GARDENS										
41201 CITY OF HAMILTON		29,676	27,850	1,690		29,540		29,540	1,690	6.1
41202 H/W REGION		23,260	23,260	3,300		26,560		26,560	3,300	14.2
41203 PUBLIC		37,420	36,490	3,170		39,660		39,660	3,170	8.7
41205 SEPARATE		7,590	7,350	700		8,050		8,050	700	9.5
CENTRE 03102	TOTALS	97,946	94,950	8,860		103,910		103,810	8,860	9.3
=====										
** CENTER 03104 CANADA ENTERPRISES-ROXBOROUGH PARK										
41201 CITY OF HAMILTON		104,805	98,390	5,980		104,370		104,370	5,980	6.1
41202 H/W REGION		82,200	82,200	11,660		93,860		93,860	11,660	14.2
41203 PUBLIC		132,209	128,930	11,210		140,140		140,140	11,210	8.7
41205 SEPARATE		26,818	25,960	2,470		28,430		28,430	2,470	9.5
CENTRE 03104	TOTALS	346,032	335,480	31,320		366,800		366,800	31,320	9.3
=====										
** CENTER 03106 CANADIAN ENTERPRISES-VARIOUS										
41201 CITY OF HAMILTON		893	830	60		890		890	60	7.2
41202 H/W REGION		700	700	100		800		800	100	14.3
41203 PUBLIC		1,126	1,090	100		1,190		1,190	100	9.2
41205 SEPARATE		229	220	20		240		240	20	9.1
CENTRE 03106	TOTALS	2,948	2,840	280		3,120		3,120	280	9.9
=====										

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PAYMENT-IN-LIEU OF TAXES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)			
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 03212 ONTARIO-MCMMASTER UNIVERSITY											
41201 CITY OF HAMILTON		507,840	470,640	3,760		474,400		474,400	3,760	8.8	
41202 H/W REGION		393,210	393,210	33,440		426,650		426,650	33,440	8.5	
CENTRE 03212	TOTALS	901,050	863,850	37,200		901,050		901,050	37,200	4.3	

** CENTER 03214 ONTARIO-MOHAWK COLLEGE											
41201 CITY OF HAMILTON		170,145	173,420	3,340-		170,080		170,080	3,340-	1.9-	
41202 H/W REGION		144,880	144,880	8,070		152,950		152,950	8,070	5.6	
CENTRE 03214	TOTALS	323,025	318,300	4,730		323,030		323,030	4,730	1.5	

** CENTER 03252 ONTARIO-HOSPITALS											
41201 CITY OF HAMILTON		130,770	142,400	7,750-		134,650		134,650	7,750-	5.4-	
41202 H/W REGION		118,980	118,980	2,120		121,100		121,100	2,120	1.8	
CENTRE 03252	TOTALS	255,750	261,380	5,630-		255,750		255,750	5,630-	2.2-	

** CENTER 03254 ONTARIO-CORRECTIONAL INSTITUTIONS											
41201 CITY OF HAMILTON		22,455	16,830	2,400		19,230		19,230	2,400	14.3	
41202 H/W REGION		14,070	14,070	3,220		17,290		17,290	3,220	22.9	
CENTRE 03254	TOTALS	36,525	30,900	5,620		36,520		36,520	5,620	18.2	

** CENTER 03301 ONTARIO ENTERPRISES-ONTARIO HSE CORP.											
41201 CITY OF HAMILTON		1,710,393	1,594,840	97,520		1,692,360		1,692,360	97,520	6.1	
41202 H/W REGION		1,332,450	1,332,450	189,520		1,521,970		1,521,970	189,520	14.2	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PAYMENT-IN-LIEU OF TAXES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
41203 PUBLIC		2,142,561	2,082,130	181,150		2,263,280		2,263,280	181,150	8.7
41204 SEPARATE		424,614	419,200	39,890		459,090		459,090	39,890	9.5
CENTRE 03301	TOTALS	5,620,014	5,428,620	508,080		5,936,700		5,936,700	508,080	9.4
** CENTER 03302	ONTARIO ENTERPRISES-HYDRO									
41201 CITY OF HAMILTON		1,130,938	1,069,560	60,320		1,129,880		1,129,880	60,320	5.6
41202 H/W REGION		893,600	893,600	122,530		1,016,130		1,016,130	122,530	13.7
41203 PUBLIC		1,033	2,560	1,470-		1,090		1,090	1,470-	57.4-
41205 SEPARATE		210	520	300-		220		220	300-	57.7-
CENTRE 03302	TOTALS	2,025,781	1,966,240	181,080		2,147,320		2,147,320	181,080	9.2
** CENTER 03303	ONTARIO ENTERPRISES-LCBO									
41201 CITY OF HAMILTON		74,355	71,260	3,460		74,720		74,720	3,460	4.9
41202 H/W REGION		59,530	59,530	7,670		67,200		67,200	7,670	12.9
CENTRE 03303	TOTALS	133,885	130,790	11,130		141,920		141,920	11,130	8.5
** CENTER 03352	ONTARIO-UNIFIED FAMILY COURT									
41201 CITY OF HAMILTON		83,586	32,330	32,090		64,420		64,420	32,090	99.3
41202 H/W REGION		27,020	27,020	30,910		57,930		57,930	30,910	114.4
CENTRE 03352	TOTALS	110,606	59,350	63,000		122,350		122,350	63,000	106.1
** CENTER 03399	ONTARIO-VARIOUS OTHER									
41201 CITY OF HAMILTON		102,400	74,370	9,130		83,500		83,500	9,130	12.3
41202 H/W REGION		62,130	62,130	12,970		75,100		75,100	12,970	20.9
CENTRE 03399	TOTALS	164,530	136,500	22,100		158,600		158,600	22,100	16.2

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PAYMENT-IN-LIEU OF TAXES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 03402 MUNICIPAL ENTERPRISES - WATERWORKS										
41201 CITY OF HAMILTON		868,702	840,210	44,740		864,950		884,950	44,740	5.3
41202 H/W REGION		701,970	701,970	93,890		795,860		795,860	93,890	13.4
CENTRE 03402	TOTALS	1,590,672	1,542,180	138,630		1,680,810		1,680,810	138,630	9.0
** CENTER 03404 MUNICIPAL ENTERPRISES - PARKING AUTHORITY										
41201 CITY OF HAMILTON		643,774	615,640	27,280		642,920		642,920	27,280	4.4
41202 H/W REGION		514,360	514,360	63,830		578,190		578,190	63,830	12.4
CENTRE 03404	TOTALS	1,158,134	1,130,000	91,110		1,221,110		1,221,110	91,110	8.1
** CENTER 03406 MUNICIPAL ENTERPRISES - HAMILTON HYDRO										
41201 CITY OF HAMILTON		354,650	335,300	18,970		354,270		354,270	18,970	5.7
41202 H/W REGION		280,130	280,130	38,470		318,600		318,600	38,470	13.7
CENTRE 03406	TOTALS	634,780	615,430	57,440		672,870		672,870	57,440	9.3
** CENTER 03410 DEDUCT REGION & EDUCATION PORTION										
41202 H/W REGION PORTION		5,256,150-	5,256,150-	738,760-		5,994,910-		5,994,910-	738,760-	14.1
41203 EDUCATION PORTION		2,783,808-	2,704,450-	236,940-		2,941,390-		2,941,390-	236,940-	8.8
CENTRE 03410	TOTALS	8,039,958-	7,960,600-	975,700-		8,936,300-		8,936,300-	975,700-	12.3
** CENTER 03502 REGIONAL ENTERPRISES - HSR										
41201 CITY OF HAMILTON		217,063	205,940	11,230		217,170		217,170	11,230	5.5
41202 H/W REGION		172,060	172,060	23,240		195,300		195,300	23,240	13.5
CENTRE 03502	TOTALS	389,123	378,000	34,470		412,470		412,470	34,470	9.1
DEPARTMENT TOTALS										
		6,756,604	6,291,180	374,850		6,666,030		6,666,030	374,850	6.0

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY CLERKS

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 12001	ADMINISTRATION									
48001 REC-INSURANCE PREMIUMS		=====	===== 600	===== 600-	=====	=====	=====	=====	===== 600-	100.0-
CENTRE 12001	TOTALS	=====	===== 600	===== 600-	=====	=====	=====	=====	===== 600-	100.0-

** CENTER 12004	LICENSE SECTION									
64043 IDENTIFICATION-PHOTOS										
45102 CURRENT YEAR GENERAL		453,101	402,770	220,330		623,100		623,100	220,330	54.7
45110 CURR YR LOTTERIES-BINGO		236,754	180,000	55,000		235,000		235,000	55,000	30.6
45120 MARRIAGE		37,980	35,000			35,000		35,000		
CENTRE 12004	TOTALS	===== 727,835	===== 617,770	===== 275,330	=====	===== 893,100	=====	===== 893,100	===== 275,330	===== 44.6

** CENTER 12030	HAMILTON FARMERS MARKET									
44101 RENTAL-MARKET		377,651	381,800	19,090		400,890		400,890	19,090	5.0
CENTRE 12030	TOTALS	===== 377,651	===== 381,800	===== 19,090	=====	===== 400,890	=====	===== 400,890	===== 19,090	===== 5.0

DEPARTMENT TOTALS		===== 1,105,486	===== 1,000,170	===== 293,820	=====	===== 1,293,990	=====	===== 1,293,990	===== 293,820	===== 29.4

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TRANSFERS TO/FROM RESERVES

REVENUE ESTIMATES

									INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT	PERCENT
									(9-4) (10)	(10/4) (11)

** CENTER 23100 TRANSFER FROM RESERVES										
47013	RESERVE-CAPITAL PROJECTS	406,500	406,500			406,500		406,500		
47019	RESERVE FOR CONTINGENCY	230,890	230,890			230,890		230,890		
47020	RESERVE-MAJOR REPAIRS	118,500	118,500			118,500		118,500		
47021	RESERVE-ANNUALIZATION			412,350		412,350		412,350	412,350	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23100	TOTALS	755,690	755,890	412,350		1,168,240		1,168,240	412,350	54.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		755,890	755,890	412,350		1,168,240		1,168,240	412,350	54.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	FINANCIAL									
24138	EXCESS FUNDS - SPECIFIC PROJECTS PRIOR YEARS	307,365	25,000			25,000		25,000	0	0.0%
24142	VEHICLE INSURANCE PREMIUMS	413,011	446,990	71,480		518,470		518,470	71,480	16.0%
24148	PARKING LOTS SURPLUS/DEFICIT	447,237	268,370	115,580		383,950	(133,340)	250,610	(17,760)	-6.6%
24149	URBAN RENEWAL - GROUND LEASES - LLOYD D. JACKSON SQUARE	123,180	122,880			122,880		122,880	0	0.0%
24154	INTEREST FREE LOANS	2,100	2,100			2,100		2,100	0	0.0%
24201	UNCLASSIFIED	111,417	60,000	10,000		70,000		70,000	10,000	16.7%
	CENTRE TOTALS	1,404,310	925,340	197,060	0	1,122,400	(133,340)	989,060	63,720	6.9%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FINANCIAL

REVENUE ESTIMATES

DEPARTMENT FINANCIAL						INCREASE + DECREASE - OVER 1989 ESTIMATE				
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 24138 EXCESS FUNDS-SPECIFIC PROJECTS-PRIOR YRS										
47101	EXCESS FUNDS-CURRENT	37,023	25,000			25,000		25,000		
47103	MAPLE LEAF GARDEN-TICAT	270,342								
CENTRE 24138 TOTALS		307,365	25,000			25,000		25,000		
=====										
** CENTER 24142 VEHICLE INSURANCE PREMIUMS										
44113	AUTO INSURANCE	220,678-	178,140-			178,140-		178,140-		
48001	REC-INSURANCE PREMIUMS	639,669	525,130	71,480		696,610		696,610	71,480	11.4
CENTRE 24142 TOTALS		413,011	446,990	71,480		518,470		518,470	71,480	16.0
=====										
** CENTER 24148 PARKING LOTS SURPLUS/DEFICIT										
44801	CITY HALL-PKG LOT	11,498-	66,610-	107,470		40,860		40,860	107,470	161.3-
44802	JACKSON SQUARE-PKG LOT	490,653	354,740	22,150		376,890	133,340-	243,550	111,190-	31.3-
44804	CENTURY STREET-PKG LOT	1,914-	1,130-	890-		2,020-		2,020-	890-	78.8
44805	MAGILL STREET-PKG LOT	2,303	2,770-	800-		3,570-		3,570-	800-	28.9
44806	BAY & CANNON-PKG LOT	10,260-	5,520-	10,250-		15,770-		15,770-	10,250-	185.7
44807	QUEEN & HESS-PKG LOT	28,052-	27,550-	4,580		22,970-		22,970-	4,580	16.6-
44808	SHERATON HOTEL-PKG LOT		17,210	17,210-		10,530		10,530	17,210-	100.0-
44809	PARKETTE-YORK BOULEVARD			10,530		10,530		10,530	10,530	
CENTRE 24148 TOTALS		447,237	268,370	115,580		383,950	133,340-	250,610	17,760-	6.6-
=====										
** CENTER 24149 URBAN RENEWAL-GROUND LEASES-L.D. JACKSON										
44705	RENTALS-CITY'S SHARE	123,180	122,880			122,880		122,880		
CENTRE 24149 TOTALS		123,180	122,880			122,880		122,880		
=====										

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FINANCIAL

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 24154	INTEREST FREE LOANS									
48503 NAVY LEAGUE OF CANADA		2,100	2,100			2,100		2,100		
CENTRE 24154	TOTALS	2,100	2,100			2,100		2,100		
=====										
** CENTER 24201	UNCLASSIFIED									
40010 EXPECTED REVENUE		111,417	60,000	10,000		70,000		70,000	10,000	16.7
CENTRE 24201	TOTALS	111,417	60,000	10,000		70,000		70,000	10,000	16.7
=====										

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TREASURY

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT TREASURY										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	
** CENTER 25110 BUDGETS, SUBSIDIES & CASH MANAGEMENT											
46001	INTEREST-INVESTMENTS	4,404,037	3,500,000	1,100,000		4,600,000		4,600,000	1,100,000	31.4	
CENTRE 25110 TOTALS		4,404,037	3,500,000	1,100,000		4,600,000		4,600,000	1,100,000	31.4	
** CENTER 25210 ACCOUNTS PAYABLE											
46201	DISCOUNTS EARNED		12,000	12,000-					12,000-100.0-		
CENTRE 25210 TOTALS			12,000	12,000-					12,000-100.0-		
** CENTER 25320 SUNDRY REVENUE											
48006	FEES-LOCALS/SUBDIV. INFO.	97,465	80,000			80,000		80,000			
CENTRE 25320 TOTALS		97,465	80,000			80,000		80,000			
** CENTER 25325 PARKING METER COLLECTION											
44041	METER COLLECTION FEE	50,450	45,940	9,000		54,940		54,940	9,000	19.6	
CENTRE 25325 TOTALS		50,450	45,940	9,000		54,940		54,940	9,000	19.6	
** CENTER 25335 TAXATION											
44039	SERVICES-SPECIFIC PROP.	293,076	324,820	18,820-		306,000		306,000	18,820-	5.8-	
45004	TAX CERTIFICATES	165,760	158,000	5,420		163,420		163,420	5,420	3.4	
46101	TAX PENALTIES & INTEREST	3,393,978	2,700,000	200,000		2,900,000	260,000	3,160,000	460,000	17.0	
48003	REC-TAX REGISTRATIONS	13,119	20,000	10,000-		10,000		10,000	10,000-	50.0-	
CENTRE 25335 TOTALS		3,865,953	3,202,820	176,600		3,379,420	260,000	3,639,420	436,600	13.6	
DEPARTMENT TOTALS											
		8,417,905	6,840,760	1,273,600		8,114,360	260,000	8,374,360	1,533,600	22.4	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT REAL ESTATE

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT REAL ESTATE										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)	AMOUNT PERCENT		
									(9-4) (10)	(10/4) (11)	

** CENTER 30001 ADMINISTRATION											
44007 APPLICATION FEES		500									
44044 ADMIN. FEE-DEMOLITIONS		2,280	930	70		1,000		1,000	70	7.5	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 30001	TOTALS	2,780	930	70		1,000		1,000	70	7.5	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS											
		2,780	930	70		1,000		1,000	70	7.5	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROPERTY

REVENUE ESTIMATES

DEPARTMENT		PROPERTY								INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 31102 MAINTENANCE CITY HALL											
44119 RENTAL-CITY HALL		599,460	587,380			587,380		587,380			
CENTRE 31102 TOTALS		599,460	587,380			587,380		587,380			
** CENTER 31106 CIVIC PROPERTIES RENTED											
44104 RENTAL-CIVIC PROPERTY		281,410	237,970	17,030		255,000		255,000	17,030	7.2	
CENTRE 31106 TOTALS		281,410	237,970	17,030		255,000		255,000	17,030	7.2	
DEPARTMENT TOTALS		880,870	825,350	17,030		842,380		842,380	17,030	2.1	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT COMMUNITY DEVELOPMENT

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 40001	ADMINISTRATION									
43101	LOW RISE REHABILITATION	63,185	50,000	8,000		58,000		58,000	8,000	16.0
43103	OHRP OWNERS	607	25,000			25,000		25,000		
43104	OHRP RENTALS	469								
43105	DESIGNATED PROPERTY GRANT	2,500	2,500			2,500		2,500		
43107	R.R.A. PROGRAM	55,328	40,000			40,000		40,000		
43109	OHRP-FLAMJOURUGH	3,185	3,000			3,000		3,000		
43110	STIPLEY NEIGHBOURHOOD	6,963	7,000	7,000-					7,000-	100.0-
43111	OHRP-DISABLED	25,665	20,000			20,000		20,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 40001	TOTALS	157,902	147,500	1,000		148,500		148,500	1,000	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		157,902	147,500	1,000		148,500		148,500	1,000	.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FIRE

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 48001	ADMINISTRATION									
43106	FIRE SERVICES - MTC	10,555	3,500	4,500		8,000		8,000	4,500	128.6
44029	FIRE INSPECTION FEES	73,680	60,000	5,000		65,000		65,000	5,000	8.3
44120	FIRE TRAINING COMPLEX	6,680	7,000			7,000		7,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 48001	TOTALS	90,915	70,500	9,500		80,000		80,000	9,500	13.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	DEPARTMENT TOTALS	90,915	70,500	9,500		80,000		80,000	9,500	13.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT BUILDING

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE + DECREASE - (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 50001 ADMINISTRATION										
44008	ADMINISTRATION FEES	2,890	1,000			1,000		1,000		
CENTRE 50001 TOTALS		2,890	1,000			1,000		1,000		

** CENTER 50005 ENGINEERING, ZONING, COUNTER SERVICES										
44043	COMMITTEE OF ADJUST. FEE	64,620	50,000			50,000	14,000	64,000	14,000	28.0
45001	BUILDING PERMIT	4,160,209	2,750,000	500,000		3,250,000	191,140	3,441,140	691,140	25.1
45002	ZONING PERMIT	175,230	118,000			118,000	6,930	124,930	6,930	5.9
45003	PROPERTY REPORTS	269,100	200,000			200,000	11,750	211,750	11,750	5.9
45004	PROPERTY PLAN	2,910	3,500			3,500		3,500		
45005	MONTHLY REPORTS	329	500			500		500		
45006	CERTIFICATES-COMPLIANCE	8,045	3,000			3,000	180	3,180	180	6.0
45009	LOT GRADING	135,711	125,000			125,000	10,000	135,000	10,000	8.0
45205	BUILDING CODE ACT FINES	17,903	4,000			4,000	11,000	15,000	11,000	275.0
CENTRE 50005 TOTALS		4,834,057	3,254,000	500,000		3,754,000	245,000	3,999,000	745,000	22.9

DEPARTMENT TOTALS		4,336,947	3,255,000	500,000		3,755,000	245,000	4,000,000	745,000	22.9

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT LOCAL ROADS-REGION

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 52001	GENERAL									
44049 OVERLOAD PERMIT FEES		37,845	40,480	38,160-		2,320		2,320	38,160-	94.3-
		=====	=====	=====		=====		=====	=====	=====
CENTRE 52001	TOTALS	37,845	40,480	38,160-		2,320		2,320	38,160-	94.3-
		=====	=====	=====		=====		=====	=====	=====
** CENTER 52035	INADVERTENT ENCROACHMENT FEES									
44002 HANDLING FEES		4,540	3,390	810		4,200	1,000	5,200	1,810	53.4
44005 REGISTRATION FEES		1,519					1,500	1,500	1,500	
44006 PROCESSING FEES		6,385	5,240	590-		4,650	2,500	7,150	1,910	36.5
48001 REC-INSURANCE PREMIUMS		4,210	3,220	730		3,950	300	4,250	1,030	32.0
		=====	=====	=====		=====	=====	=====	=====	=====
CENTRE 52035	TOTALS	16,660	11,850	950		12,800	5,300	18,100	6,250	52.7
		=====	=====	=====		=====	=====	=====	=====	=====
** CENTER 52040	OTHER ENCROACHMENT FEES									
44004 ANNUAL FEES		17,040	26,340	5,340-		21,000		21,000	5,340-	20.3-
48001 REC-INSURANCE PREMIUMS		1,110	1,100			1,100		1,100		
		=====	=====	=====		=====	=====	=====	=====	=====
CENTRE 52040	TOTALS	18,150	27,440	5,340-		22,100		22,100	5,340-	19.5-
		=====	=====	=====		=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		72,655	79,770	42,550-		37,220	5,300	42,520	37,250-	46.7-
		=====	=====	=====		=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PLANNING

DEPARTMENT PLANNING

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1990 BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. REVENUE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 60001 ADMINISTRATION											
44008	ADMINISTRATION FEES	371,636	292,320		14,620	306,940		306,940	14,620	5.0	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 60001	TOTALS	371,636	292,320		14,620	306,940		306,940	14,620	5.0	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 60408 ROADWAY TREE TRIMMING											
44040	TREE TRIMMING & REMOVAL	96,566	81,710	7,040		88,750	15,000	103,750	22,040	27.0	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 60408	TOTALS	96,566	81,710	7,040		88,750	15,000	103,750	22,040	27.0	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 60512 LITTER BY-LAW ENFORCEMENT											
45201	FINES - CITY						49,060	49,060	49,060		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 60512	TOTALS						49,060	49,060	49,060		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
DEPARTMENT TOTALS		468,202	374,030	7,040	14,620	395,690	64,060	459,750	85,720	22.9	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
				AMOUNT (9-4) (10)		PERCENT (10/4) (11)				
DEPARTMENT	CEMETERIES									
63001	ADMINISTRATION	7,200	5,480	3,360		8,840		8,840	3,360	61.3%
63101	ADMINISTRATION - OPERATIONS	2,394	1,760	570		2,330		2,330	570	32.4%
63105	BURIALS & REMOVALS	413,905	432,350	46,350		478,700		478,700	46,350	10.7%
63120	BUILDING FOUNDATIONS & SETTING MARKE	111,296	122,420	11,260		133,680		133,680	11,260	9.2%
63165	SALE OF LAND	359,218	355,280	18,090		373,370		373,370	18,090	5.1%
63170	PERPETUAL CARE FUND	237,172	230,000	15,000		245,000		245,000	15,000	6.5%
63175	PRE NEED ASSURANCE FUND	11,160	12,300	12,700		25,000		25,000	12,700	103.3%
	CENTRE TOTALS	1,142,345	1,159,590	107,330	0	1,266,920	0	1,266,920	107,330	9.3%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 63001 ADMINISTRATION										
44118 RENTAL-CEMETERY			1,490			1,490		1,490		
44216 CRYPT SALES		7,200	3,990	3,360		7,350		7,350	3,360	84.2
CENTRE 63001	TOTALS	7,200	5,480	3,360		8,840		8,840	3,360	61.3
** CENTER 63101 ADMINISTRATION-OPERATIONS										
48101 GASOLINE TAX REFUNDS		710	810	160		970		970	160	19.8
48102 DIESEL TAX REFUNDS		1,684	950	410		1,360		1,360	410	43.2
CENTRE 63101	TOTALS	2,394	1,760	570		2,330		2,330	570	32.4
** CENTER 63105 BURIALS & REMOVALS										
44301 HAMILTON CEMETERY		44,185	50,480	6,930-		43,500		43,500	6,980-	13.8-
44302 WOODLAWN CEMETERY		254,865	275,570	37,240		312,810		312,810	37,240	13.5
44303 EASTLAWN CEMETERY		45,949	51,360	5,720		57,080		57,080	5,720	11.1
44304 MANSION OF MEMORIES			540	50		590		590	50	9.3
44305 ANNEXED CEMETERIES		10,174	10,920	930		11,850		11,850	930	8.5
44306 MOUNT HAMILTON CEMETERY		53,732	43,480	9,390		52,870		52,870	9,390	21.6
CENTRE 63105	TOTALS	413,905	432,350	46,350		478,700		478,700	46,350	10.7
** CENTER 63120 BUILDING FOUNDATIONS & SETTING MARKERS										
44301 HAMILTON CEMETERY		8,205	8,340	750		9,090		9,090	750	9.0
44302 WOODLAWN CEMETERY		63,399	80,820	7,350		88,170		88,170	7,350	9.1
44303 EASTLAWN CEMETERY		10,383	15,130	1,380		16,510		16,510	1,380	9.1
44305 ANNEXED CEMETERIES		3,481	4,080	800-		3,280		3,280	800-	19.6-
44306 MOUNT HAMILTON CEMETERY		20,823	14,050	2,580		16,630		16,630	2,580	18.4
CENTRE 63120	TOTALS	111,296	122,420	11,260		133,680		133,680	11,260	9.2

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 63165	SALE OF LAND									
44301	HAMILTON CEMETERY	1,064	1,750	160		1,910		1,910	160	9.1
44302	WOODLAWN CEMETERY	229,858	232,240	560		232,800		232,800	560	.2
44303	EASTLAWN CEMETERY	48,797	51,220	2,210		53,430		53,430	2,210	4.3
44304	MANSION OF MEMORIES		850	80		930		930	80	9.4
44305	ANNEXED CEMETERIES	1,596	3,510	4,040		7,550		7,550	4,040	115.1
44306	MOUNT HAMILTON CEMETERY	78,855	65,710	11,040		76,750		76,750	11,040	16.8
44321	GROUND RETURNS 65%	3,052								
44323	PERPETUAL CARE-FLOWERS	2,100								
CENTRE 63165	TOTALS	359,213	355,280	18,090		373,370		373,370	18,090	5.1

** CENTER 63170	PERPETUAL CARE FUND									
46001	INTEREST-INVESTMENTS	237,172	230,000	15,000		245,000		245,000	15,000	6.5
CENTRE 63170	TOTALS	237,172	230,000	15,000		245,000		245,000	15,000	6.5

** CENTER 63175	PRE NEED ASSURANCE FUND									
46001	INTEREST-INVESTMENTS	11,160	12,300	12,700		25,000		25,000	12,700	103.3
CENTRE 63175	TOTALS	11,160	12,300	12,700		25,000		25,000	12,700	103.3

DEPARTMENT TOTALS		1,142,345	1,159,590	107,330		1,266,920		1,266,920	107,330	9.3

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 64001 ADMINISTRATION										
48101	GASOLINE TAX REFUNDS	17,390	14,810			14,810		14,810		
48102	DIESEL TAX REFUNDS	17,158	20,000			20,000		20,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 64001	TOTALS	36,548	34,810			34,810		34,810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		36,548	34,810			34,810		34,810		
		=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	RECREATION									
70001	ADMINISTRATION	634	600			600		600	0	0.0%
70105	SENIOR CITIZENS CENTRE- CENTRAL YWCA	18,152	18,120	880		19,000		19,000	880	4.9%
70110	SENIOR CITIZENS CENTRE- MAIN/HESS COMPLEX	4,507	5,400			5,400		5,400	0	0.0%
70115	SENIOR CITIZENS CENTRE- OTTAWA STREET YWCA	9,508	9,490	2,690		12,180		12,180	2,690	28.3%
70205	CORONATION ARENA & POOL	48,187	10,600	28,280		38,880		38,880	28,280	266.8%
70210	EASTWOOD ARENA	32,088	15,010	19,660		34,670		34,670	19,660	131.0%
70215	INCH PARK ARENA & POOL	25,666	15,860	9,140		25,000		25,000	9,140	57.6%
70220	PARKDALE ARENA & POOL	69,459	35,370	22,490		57,860		57,860	22,490	63.6%
70225	SCOTT PARK COVERED RINK	65,678	41,450	12,120		53,570		53,570	12,120	29.2%
70230	MOUNTAIN ARENA	138,197	116,150	(1,890)		114,260		114,260	(1,890)	-1.6%
70235	ROSEDALE ARENA	77,745	74,380	(6,800)		67,580		67,580	(6,800)	-9.1%
70240	LAWFIELD ARENA	192,014	158,350	(14,750)		143,600		143,600	(14,750)	-9.3%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	RECREATION									
70245	SWIMMING POOLS & SKATING RINKS	5,241	4,670	880		5,550		5,550	880	18.8%
70301	BENNETTO DISTRICT CENTRE	46,231	53,400			53,400		53,400	0	0.0%
70305	SIR WINSTON CHURCHILL DISTRICT CENTRE	108,679	88,520			88,520		88,520	0	0.0%
70310	DALEWOOD DISTRICT CENTRE	102,893	90,340	410		90,750		90,750	410	0.5%
70320	HILL PARK DISTRICT CENTRE	130,813	117,300	150		117,450		117,450	150	0.1%
70325	SIR WILFRED LAURIER DISTRICT CENTRE	88,037	96,190	800		96,990		96,990	800	0.8%
70330	NORMAN PINKY LEWIS DISTRICT CENTRE	93,974	87,400	50		87,450		87,450	50	0.1%
70335	SIR ALLAN MACNAB DISTRICT CENTRE	134,981	135,660	2,630		138,290		138,290	2,630	1.9%
70340	RYERSON DISTRICT CENTRE	94,373	84,470	3,250		87,720		87,720	3,250	3.8%
70345	SCOTT PARK DISTRICT CENTRE	62,261	61,410	650		62,060		62,060	650	1.1%
70350	WESTMOUNT DISTRICT CENTRE	90,110	81,830	30		81,860		81,860	30	0.0%
70355	HUNTINGTON PARK COMMUNITY CENTRE	74,773	66,160	1,000		67,160		67,160	1,000	1.5%
70360	CENTRAL MOUNTAIN DISTRICT CENTRE	54,416	43,150	750		43,900		43,900	750	1.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	RECREATION									
70405	CHEDOKE GOLF CLUB & PRO SHOP	781,267	801,120	20,700		821,820		821,820	20,700	2.6%
70410	CHEDOKE WINTER SPORTS PARK	66,345	63,000	(17,500)		45,500		45,500	(17,500)	-27.8%
70415	KING'S FOREST GOLF CLUB AND PRO SHOP	444,420	396,360	60,840		457,200		457,200	60,840	15.3%
70420	KING'S FOREST SPORTS PARK	10,721	25,720	(9,320)		16,400		16,400	(9,320)	-36.2%
70905	IVOR WYNNE / BRIAN TIMMIS STADIUMS	153,957	41,370	94,000		135,370		135,370	94,000	227.2%
70910	CANUSA	40,873	43,000			43,000		43,000	0	0.0%
70915	EAST END BOYS & GIRLS CLUB	9,435	20,110			20,110		20,110	0	0.0%
70920	MAJOR PARK FACILITIES	71,505	67,730	4,200		71,930		71,930	4,200	6.2%
70925	NURSERY SCHOOL	6,950	6,150	500		6,650		6,650	500	8.1%
CENTRE TOTALS		3,354,090	2,975,840	235,840	0	3,211,680	0	3,211,680	235,840	7.9%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 70001	ADMINISTRATION									
48499 OTHER REVENUES		634	600			600		600		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70001	TOTALS	634	600			600		600		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70105	SENIOR CITIZENS CENTRE-CENTRAL YWCA									
44012 MEMBERSHIP FEES		18,152	18,120	880		19,000		19,000	880	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70105	TOTALS	18,152	18,120	880		19,000		19,000	880	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70110	SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX									
44012 MEMBERSHIP FEES		4,507	5,400			5,400		5,400		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70110	TOTALS	4,507	5,400			5,400		5,400		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70115	SENIOR CITIZENS CENTRE-OTTAWA ST YWCA									
44012 MEMBERSHIP FEES		9,508	9,490	2,690		12,180		12,180	2,690	28.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70115	TOTALS	9,508	9,490	2,690		12,180		12,180	2,690	28.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70205	CORNATION ARENA & POOL									
44011 CONCESSION FEES		1,187	500	550		1,050		1,050	550	110.0
44033 ADMISSION FEES-RINKS		44,552	10,000	25,430		35,430		35,430	25,430	254.3
44034 ADMISSION FEES-POOLS		2,236		2,300		2,300		2,300	2,300	
44035 SKATE SHARPENING FEES		212	100			100		100		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70205	TOTALS	48,187	10,600	28,280		38,880		38,880	28,280	266.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE (9-4) (10)	PERCENT (10/4) (11)
** CENTER 70210 EASTWOOD ARENA										
44011 CONCESSION FEES		914	900	100		1,000		1,000	100	11.1
44033 ADMISSION FEES-RINKS		30,977	14,000	19,560		33,560		33,560	19,560	139.7
44035 SKATE SHARPENING FEES		197	110			110		110		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70210	TOTALS	32,088	15,010	19,660		34,670		34,670	19,660	131.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70215 INCH PARK ARENA & POOL										
44010 AQUATIC FEES			260			260		260		
44011 CONCESSION FEES		1,413	1,500	50		1,550		1,550	50	3.3
44033 ADMISSION FEES-RINKS		21,159	10,000	9,090		19,090		19,090	9,090	90.9
44034 ADMISSION FEES-POOLS		2,978	4,000			4,000		4,000		
44035 SKATE SHARPENING FEES		116	100			100		100		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70215	TOTALS	25,666	15,860	9,140		25,000		25,000	9,140	57.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70220 PARKDALE ARENA & POOL										
44010 AQUATIC FEES			250	60		310		310	60	24.0
44011 CONCESSION FEES		1,679	1,500	50		1,550		1,550	50	3.3
44033 ADMISSION FEES-RINKS		64,771	30,500	22,380		52,880		52,880	22,380	73.4
44034 ADMISSION FEES-POOLS		2,802	2,930			2,930		2,930		
44035 SKATE SHARPENING FEES		207	190			190		190		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70220	TOTALS	69,459	35,370	22,490		57,860		57,860	22,490	63.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70225 SCOTT PARK COVERED RINK										
44011 CONCESSION FEES		228	1,350	200-		1,150		1,150	200-	14.8-
44033 ADMISSION FEES-RINKS		65,166	40,000	12,240		52,240		52,240	12,240	30.6
44035 SKATE SHARPENING FEES		284	100	80		180		180	80	80.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70225	TOTALS	65,678	41,450	12,120		53,570		53,570	12,120	29.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1990 RESULTANT APPROPRIA- TION	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	INCREASE+ DECREASE- (5)	(6)	(4+5+6) (7)	INCREASE+ DECREASE- (8)	(7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 70230 MOUNTAIN ARENA										
44011 CONCESSION FEES		11,750	11,000			11,000		11,000		
44033 ADMISSION FEES-RINKS		126,224	105,000	1,890-		103,110		103,110	1,890-	1.8-
44035 SKATE SHARPENING FEES		223	150			150		150		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70230	TOTALS	138,197	116,150	1,890-		114,260		114,260	1,890-	1.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70235 ROSEDALE ARENA										
44011 CONCESSION FEES		8,525	9,200	100		9,300		9,300	100	1.1
44033 ADMISSION FEES-RINKS		63,004	65,000	6,900-		58,100		58,100	6,900-	10.6-
44035 SKATE SHARPENING FEES		216	180			180		180		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70235	TOTALS	77,745	74,380	6,800-		67,580		67,580	6,800-	9.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70240 LAWFIELD ARENA										
44011 CONCESSION FEES		10,300	8,050	250		8,300		8,300	250	3.1
44033 ADMISSION FEES-RINKS		176,050	150,000	15,000-		135,000		135,000	15,000-	10.0-
44035 SKATE SHARPENING FEES		364	300			300		300		
44110 RENTAL-SKATING RINK		5,300								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70240	TOTALS	192,014	158,350	14,750-		143,600		143,600	14,750-	9.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70245 SWIMMING POOLS & SKATING RINKS										
44010 AQUATIC FEES			550			550		550		
44034 ADMISSION FEES-POOLS		5,241	4,120	880		5,000		5,000	880	21.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70245	TOTALS	5,241	4,670	880		5,550		5,550	880	18.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70301 BENNETTO DISTRICT CENTRE										
44010 AQUATIC FEES		524	700			700		700		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
44011 CONCESSION FEES		594	700			700		700		
44034 ADMISSION FEES-POOLS		45,113	52,000			52,000		52,000		
CENTRE 70301	TOTALS	45,707	52,700			52,700		52,700		
** CENTER 70305	SIR WINSTON CHURCHILL DISTRICT CENTRE									
44010 AQUATIC FEES		2,587	2,560			2,560		2,560		
44011 CONCESSION FEES		1,532	1,960			1,960		1,960		
44034 ADMISSION FEES-POOLS		104,560	84,000			84,000		84,000		
CENTRE 70305	TOTALS	108,679	88,520			88,520		88,520		
** CENTER 70310	DALEWOOD DISTRICT CENTRE									
44010 AQUATIC FEES		3,092	2,590	410		3,000		3,000	410	15.8
44011 CONCESSION FEES		720	750			750		750		
44034 ADMISSION FEES-POOLS		99,081	87,000			87,000		87,000		
CENTRE 70310	TOTALS	102,893	90,340	410		90,750		90,750	410	.5
** CENTER 70320	HILL PARK DISTRICT CENTRE									
44010 AQUATIC FEES		4,758	4,700	50		4,750		4,750	50	1.1
44011 CONCESSION FEES		1,736	1,500	100		1,600		1,600	100	6.7
44034 ADMISSION FEES-POOLS		124,519	111,100			111,100		111,100		
CENTRE 70320	TOTALS	131,013	117,300	150		117,450		117,450	150	.1
** CENTER 70325	SIR WILFRED LAURIER DISTRICT CENTRE									
44010 AQUATIC FEES		2,554	3,000			3,000		3,000		
44011 CONCESSION FEES		1,984	1,190	800		1,990		1,990	800	67.2

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
44034	ADMISSION FEES-POOLS	83,495	92,000			92,000		92,000		
	CENTRE 70325 TOTALS	88,037	96,190	800		96,990		96,990	800	.8
** CENTER 70330	NORMAN PINKY LEWIS DISTRICT CENTRE									
44010	AQUATIC FEES	1,344	1,400	50		1,450		1,450	50	3.6
44011	CONCESSION FEES	982	1,000			1,000		1,000		
44034	ADMISSION FEES-POOLS	91,648	85,000			85,000		85,000		
	CENTRE 70330 TOTALS	93,974	87,400	50		87,450		87,450	50	.1
** CENTER 70335	SIR ALLAN MACNAB DISTRICT CENTRE									
44010	AQUATIC FEES	3,569	9,720	630		10,350		10,350	630	6.5
44011	CONCESSION FEES	1,982	1,940			1,940		1,940		
44034	ADMISSION FEES-POOLS	129,430	124,000	2,000		126,000		126,000	2,000	1.6
	CENTRE 70335 TOTALS	134,981	135,660	2,630		138,290		138,290	2,630	1.9
** CENTER 70340	RYERSON DISTRICT CENTRE									
44010	AQUATIC FEES	2,112	2,420			2,420		2,420		
44011	CONCESSION FEES	1,343	1,050	250		1,300		1,300	250	23.8
44034	ADMISSION FEES-POOLS	90,918	81,000	3,000		84,000		84,000	3,000	3.7
	CENTRE 70340 TOTALS	94,373	84,470	3,250		87,720		87,720	3,250	3.8
** CENTER 70345	SCOTT PARK DISTRICT CENTRE									
44010	AQUATIC FEES	1,215	1,010	200		1,210		1,210	200	19.8
44011	CONCESSION FEES	1,501	150	900		1,050		1,050	900	600.0
44034	ADMISSION FEES-POOLS	55,145	55,400			55,400		55,400		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
44125	LEASE OF PARKING LOT	4,400	4,850	450-		4,400		4,400	450-	9.3-
	CENTRE 70345 TOTALS	62,261	61,410	650		62,060		62,060	650	1.1
** CENTER 70350	WESTMOUNT DISTRICT CENTRE									
44010	AQUATIC FEES	2,021	3,070	30		3,100		3,100	30	1.0
44011	CONCESSION FEES	1,104	1,060			1,060		1,060		
44034	ADMISSION FEES-POOLS	80,985	77,700			77,700		77,700		
	CENTRE 70350 TOTALS	90,110	81,830	30		81,860		81,860	30	
** CENTER 70355	HUNTINGTON PARK COMMUNITY CENTRE									
44010	AQUATIC FEES	11,304	4,860			4,860		4,860		
44011	CONCESSION FEES	1,235	1,300			1,300		1,300		
44034	ADMISSION FEES-POOLS	62,234	60,000	1,000		61,000		61,000	1,000	1.7
	CENTRE 70355 TOTALS	74,773	66,160	1,000		67,160		67,160	1,000	1.5
** CENTER 70360	CENTRAL MEMORIAL DISTRICT CENTRE									
44010	AQUATIC FEES	928	350	650		1,000		1,000	650	185.7
44011	CONCESSION FEES	854	700	100		800		800	100	14.3
44034	ADMISSION FEES-POOLS	52,634	42,100			42,100		42,100		
	CENTRE 70360 TOTALS	54,416	43,150	750		43,900		43,900	750	1.7
** CENTER 70405	CHEDUKE GOLF CLUB & PRO SHOP									
44011	CONCESSION FEES	20,000	16,300	4,700		21,000		21,000	4,700	28.8
44012	MEMBERSHIP FEES	357,541	410,320			410,320		410,320		
44013	GREEN FEES	399,676	370,000	16,000		386,000		386,000	16,000	4.3

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
44014	LOCKER FEES	4,050	4,500			4,500		4,500		
	CENTRE 70405 TOTALS	781,267	801,120	20,700		821,820		821,820	20,700	2.6
** CENTER 70410	CHEDUKE WINTER SPORTS PARK									
44012	MEMBERSHIP FEES	5,520	12,500	12,500-					12,500-100.0-	
44015	TOW FEES	59,369	42,000			42,000		42,000		
44016	CLUBHOUSE CONCESSION		5,000	5,000-					5,000-100.0-	
44017	PRO SHOP CONCESSION		3,500			3,500		3,500		
44037	ADVERTISING FEE	450								
	CENTRE 70410 TOTALS	66,349	63,000	17,500-		45,500		45,500	17,500-	27.8-
** CENTER 70415	KING'S FOREST GOLF CLUB & PRO SHOP									
44011	CONCESSION FEES	10,205	11,980	13,540		25,520		25,520	13,540	113.0
44012	MEMBERSHIP FEES	244,393	220,780	35,000		255,780		255,780	35,000	15.9
44013	GREEN FEES	180,282	160,000	12,000		172,000		172,000	12,000	7.5
44014	LOCKER FEES	3,840	3,600	300		3,900		3,900	300	8.3
	CENTRE 70415 TOTALS	444,420	396,360	60,840		457,200		457,200	60,840	15.3
** CENTER 70420	KING'S FOREST SPORTS PARK									
44012	MEMBERSHIP FEES	2,439	6,000	6,000-					6,000-100.0-	
44015	TOW FEES	7,982	15,000			15,000		15,000		
44016	CLUBHOUSE CONCESSION		3,320	3,320-					3,320-100.0-	
44017	PRO SHOP CONCESSION		1,400			1,400		1,400		
44037	ADVERTISING FEE	300								
	CENTRE 70420 TOTALS	10,721	25,720	9,320-		16,400		16,400	9,320-	36.2-
** CENTER 70905	IVOK WYNNE/BRIAN TIMMIS STADIUMS									
44112	RENTAL-STADIUM-TIGER CATS	125,000		100,000		100,000		100,000	100,000	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
44113	AUTO INSURANCE	420								
44114	RENTAL-STADIUM-SOCCER	10,907	21,250	13,000-		8,250		8,250	13,000-	61.2-
44115	RENTAL-STADIUM-FOOTBALL	13,318	16,520	2,000-		14,520		14,520	2,000-	12.1-
44116	RENTAL-STADIUM-SPECIAL	3,812	3,600	2,000-		1,600		1,600	2,000-	55.6-
44117	RENTAL-STEELEKS SOCCER			11,000		11,000		11,000	11,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70905	TOTALS	153,957	41,370	94,000		135,370		135,370	94,000	227.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70910 CANUSA										
44108	RENTAL-SCHOOLS	40,873	43,000			43,000		43,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70910	TOTALS	40,873	43,000			43,000		43,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70915 EAST END BOYS & GIRLS CLUB										
48202	ALLAN MACNAB TENNIS CLUB	480	480			480		480		
48204	WESTDALE TENNIS CLUB	480	480			480		480		
48205	ROSEDALE TENNIS CLUB		8,750			8,750		8,750		
48206	HUNTINGTON TENNIS CLUB	335	480			480		480		
48207	LAWFIELD MEADOWS TENNIS	480	480			480		480		
48208	KINGS FOREST TENNIS CLUB	480	480			480		480		
48209	FERNLEIGH LAWN BOWLING	1,000	2,120			2,120		2,120		
48210	CHURCHILL LAWN BOWLING	3,180	3,180			3,180		3,180		
48211	ROSELAWN LAWN BOWLING	3,000	3,180			3,180		3,180		
48212	VICTORIA PARK TENNIS		480			480		480		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70915	TOTALS	7,435	20,110			20,110		20,110		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70920 MAJOR PARK FACILITIES										
44011	CONCESSION FEES	850	2,000	100		2,900		2,900	100	3.6
44122	RENTAL-ENCLOSED FIELDS	57,063	50,180	4,000		54,180		54,180	4,000	8.0
44123	RENTAL-OPEN FIELDS	3,090	4,800			4,800		4,800		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
44124 RENTAL-PARK & PAVILLION		321	200	100		300		300	100	50.0
44127 RENTAL-PRO BASEBALL		10,181	9,750			9,750		9,750		
CENTRE 70920	TOTALS	71,505	67,730	4,200		71,930		71,930	4,200	6.2
** CENTER 70925	NURSERY SCHOOL									
44126 RENTAL-NURSERY SCHOOL		6,950	6,150	500		6,650		6,650	500	8.1
CENTRE 70925	TOTALS	6,950	6,150	500		6,650		6,650	500	8.1
DEPARTMENT TOTALS		3,354,090	2,975,840	235,840		3,211,680		3,211,680	235,840	7.9

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

INCREASE
(DECREASE)
OVER 1989
ESTIMATE

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	CULTURE									
71001	DUNDURN CASTLE	126,211	130,250	14,310		144,560		144,560	14,310	11.0%
71020	DUNDURN CASTLE - GIFT SHOP	72,455	44,000	21,000		65,000		65,000	21,000	47.7%
71105	HAMILTON MILITARY MUSEUM	15,125	11,500	1,500		13,000		13,000	1,500	13.0%
71205	WHITEHERN	9,605	7,300	800		8,100		8,100	800	11.0%
71305	CHILDRENS MUSEUM - GAGE PARK	22,247	20,000			20,000		20,000	0	0.0%
71405	STEAM MUSEUM	10,197	7,700	1,900		9,600		9,600	1,900	24.7%
	CENTRE TOTALS	255,840	220,750	39,510	0	260,260	0	260,260	39,510	17.9%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CULTURE

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT CULTURE										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	
** CENTER 71001 DUNDURN CASTLE											
43011	HERITAGE FUND-DUNDURN	120,210	130,000	13,810		143,810		143,810	13,810	10.6	
44001	ADMISSION FEES	5,862									
44031	PROGRAMMED ACTIVITIES	339	250	500		750		750	500	200.0	
44105	RENTAL-DUNDURN CASTLE										
CENTRE 71001 TOTALS		120,211	130,250	14,310		144,560		144,560	14,310	11.0	
** CENTER 71020 DUNDURN-GIFT SHOP											
44030	GIFTSHOP MERCHANDISE	71,903	44,000	21,000		65,000		65,000	21,000	47.7	
48601	RETAIL SALES TAX	552									
CENTRE 71020 TOTALS		72,455	44,000	21,000		65,000		65,000	21,000	47.7	
** CENTER 71105 HAMILTON MILITARY MUSEUM											
44001	ADMISSION FEES	15,125	8,500	1,000		9,500		9,500	1,000	11.8	
44201	MERCHANDISE		3,000	500		3,500		3,500	500	16.7	
CENTRE 71105 TOTALS		15,125	11,500	1,500		13,000		13,000	1,500	13.0	
** CENTER 71205 WHITEHERN											
44001	ADMISSION FEES	9,005	7,200	800		8,000		8,000	800	11.1	
44201	MERCHANDISE		100			100		100			
CENTRE 71205 TOTALS		9,005	7,300	800		8,100		8,100	800	11.0	
** CENTER 71305 CHILDRENS MUSEUM-GAGE PARK											
44001	ADMISSION FEES	22,247	20,000			20,000		20,000			
CENTRE 71305 TOTALS		22,247	20,000			20,000		20,000			

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CULTURE

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	-----		
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 71405 STEAM MUSEUM											
43019	HAMILTON FOUNDATION	1,300									
44001	ADMISSION FEES	7,290	7,000	1,500		8,500		8,500	1,500	21.4	
44012	MEMBERSHIP FEES		200	100-		100		100	100-	50.0-	
44030	GIFTSHOP MERCHANDISE	1,607	500	500		1,000		1,000	500	100.0	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71405	TOTALS	10,197	7,700	1,900	=====	9,600	=====	9,600	1,900	24.7	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS											
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
		255,840	220,750	39,510	=====	260,260	=====	260,260	39,510	17.9	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRIATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	TRAFFIC - CITY									
75001	ADMINISTRATION	302,378	131,150	65,590		196,740		196,740	65,590	50.0%
75020	TRAFFIC BY-LAW ENFORCEMENT	2,149,801	2,010,250	51,500		2,061,750	46,030	2,107,780	97,530	4.9%
75920	FRONT YARD PARKING	28,750	21,250	7,750		29,000		29,000	7,750	36.5%
75925	ON STREET PARKING	606,067	595,540	5,310		600,850		600,850	5,310	0.9%
75930	BOULEVARD PARKING	30,741	27,910	1,590		29,500	1,880	31,380	3,470	12.4%
75940	APPROACH APPROVALS					0	1,880	1,880	1,880	
75955	PRIVATE PARKING LOTS	3,360	3,000	100		3,100	210	3,310	310	10.3%
	CENTRE TOTALS	3,121,097	2,789,100	131,840	0	2,920,940	50,000	2,970,940	181,840	6.5%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TRAFFIC-CITY

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

DEPARTMENT		CITY				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)			(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 75001		ADMINISTRATION										
44008	ADMINISTRATION FEES	297,293	128,890	63,850				192,740		192,740	63,850	49.5
44206	TRAFFIC MANUALS	20										
44207	SCRAP METAL	5,065	2,260	1,740				4,000		4,000	1,740	77.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75001	TOTALS	302,378	131,150	65,590				196,740		196,740	65,590	50.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75020		TRAFFIC BY-LAW ENFORCEMENT										
45201	FINES-CITY	2,149,801	2,010,250	51,500				2,061,750	46,030	2,107,780	97,530	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75020	TOTALS	2,149,801	2,010,250	51,500				2,061,750	46,030	2,107,780	97,530	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75920		FRONT YARD PARKING										
44002	HANDLING FEES	11,120	6,880	5,120				12,000		12,000	5,120	74.4
48001	REC-INSURANCE PREMIUMS	17,630	14,370	2,630				17,000		17,000	2,630	18.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75920	TOTALS	28,750	21,250	7,750				29,000		29,000	7,750	36.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75925		ON STREET PARKING										
40010	EXPECTED REVENUE	586,924	580,840	5,010				585,850		585,850	5,010	.9
44003	ON STREET PARKING FEES	19,143	14,700	300				15,000		15,000	300	2.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75925	TOTALS	606,067	595,540	5,310				600,850		600,850	5,310	.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75930		BOULEVARD PARKING										
44004	ANNUAL FEES	27,996	26,440	860				27,300	1,850	29,150	2,710	10.2
44005	REGISTRATION FEES	125										

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TRAFFIC-CITY

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
44006 PROCESSING FEES		750		350		350	30	380	380	
48001 REC-INSURANCE PREMIUMS		1,670	1,470	360		1,850		1,850	380	25.9
CENTRE 75930	TOTALS	30,741	27,910	1,590		29,500	1,880	31,380	3,470	12.4
** CENTER 75940 APPROACH APPROVALS										
44006 PROCESSING FEES							1,880	1,880	1,880	
CENTRE 75940	TOTALS						1,880	1,880	1,880	
** CENTER 75955 PRIVATE PARKING LOTS										
44006 PROCESSING FEES		3,360	3,000	100		3,100	210	3,310	310	10.3
CENTRE 75955	TOTALS	3,360	3,000	100		3,100	210	3,310	310	10.3
DEPARTMENT TOTALS		3,121,097	2,789,100	131,840		2,920,940	50,000	2,970,940	181,840	6.5
TOTAL CITY OF HAMILTON REVENUES		149,695,411	143,899,310	5,587,630	6,861,720	156,348,660	(1,536,950)	154,811,710	10,912,400	7.6
TOTAL REVENUES		408,049,644	400,361,640	50,490,100	6,861,720	457,713,460	(1,536,950)	456,176,510	55,814,870	13.9

The Corporation of the
CITY OF HAMILTON

1990
EXPENDITURES

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 1

Description (1)	1989 Actual (2)	1989 Estimate (3)	1990 Original Estimate (4)	Council/ Committee Adjustment Increase (Decrease) (5)	1990 Resultant Appropriation (4+5) (6)	Increase/(Decrease) over 1989 Estimate Amount (6-3) (7)	Percent (7/3) (8)
<u>Departmental Budgets</u>							
* General Government							
Legislative	1,195,767	1,226,720	1,337,330		1,337,330	110,610	9.0%
Chief Administrative Officer	166,192	167,180	178,340	(260)	178,080	10,900	6.5%
Clerk	2,562,022	2,576,380	2,697,020	(52,870)	2,644,150	67,770	2.6%
Treasury - Finance Div.	2,927,713	3,007,600	3,153,130	(54,800)	3,098,330	90,730	3.0%
- Purchasing Div.	372,010	349,700	371,970	6,910	378,880	29,180	8.3%
- City Garage Div.	44,318	0	0		0	0	
Total Treasury	3,344,041	3,357,300	3,525,100	(47,890)	3,477,210	119,910	3.6%
Information Systems	3,119,879	3,283,120	3,415,700	33,240	3,448,940	165,820	5.1%
Solicitor	1,515,562	1,494,190	1,857,500	(51,000)	1,806,500	312,310	20.9%
Human Resources Centre	2,126,191	2,154,060	2,165,930	(2,500)	2,163,430	9,370	0.4%
Property- Property Div.	5,481,575	5,841,120	6,192,020		6,192,020	350,900	6.0%
- Architect Div.	356,274	412,900	441,140	(15,200)	425,940	13,040	3.2%
- Real Estate Div.	469,308	529,460	574,600	(16,460)	558,140	28,680	5.4%
Total Property	6,307,157	6,783,480	7,207,760	(31,660)	7,176,100	392,620	5.8%
Central Utilities Plant	2,406,233	2,593,650	2,724,340		2,724,340	130,690	5.0%
Planning - by Region	1,781,406	1,805,870	1,890,630	(7,020)	1,883,610	77,740	4.3%
Hamilton-Scourge Project	122,431	153,000	159,560		159,560	6,560	4.3%
Community Development	521,732	506,010	550,980	(350)	550,630	44,620	8.8%
Central Services Garage	370,366	0	0	(1,200)	(1,200)	(1,200)	
Total General Government	25,538,979	26,100,960	27,710,190	(161,510)	27,548,680	1,447,720	5.5%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 2

Description (1)	1989 Actual (2)	1989 Estimate (3)	1990 Original Estimate (4)	Council/ Committee Adjustment Increase (Decrease) (5)	1990 Resultant Appropriation (4+5) (6)	Increase/(Decrease) over 1989 Estimate Amount (6-3) (7)	Percent (7/3) (8)
<u>Departmental Budgets</u>							
* Protection to Person and Property							
Fire	26,663,524	26,844,620	30,544,860	(56,440)	30,488,420	3,643,800	13.6%
Building	3,820,472	4,002,710	4,294,810	(140,540)	4,154,270	151,560	3.8%
Traffic - For City	3,617,225	3,545,740	3,667,630	14,860	3,682,490	136,750	3.9%
- For Region	2,190,915	2,362,120	2,512,460		2,512,460	150,340	6.4%
School Crossing Guards	902,095	884,660	990,440		990,440	105,780	12.0%
Total Protection to Person/Property	35,003,316	35,277,730	39,497,740	(182,120)	39,315,620	4,037,890	11.4%
* Public Works							
For City	15,484,895	16,107,690	16,718,010	(299,740)	16,418,270	310,580	1.9%
For Region	5,191,369	4,186,320	4,374,710		4,374,710	188,390	4.5%
Total Public Works	15,484,895	16,107,690	16,718,010	(299,740)	16,418,270	310,580	1.9%
* Local Roads and Engineering - by Region	3,919,439	3,826,700	3,822,590	(33,900)	3,788,690	(38,010)	-1.0%
* Recreation and Cultural Services							
Cemeteries	2,673,925	2,862,960	3,011,420	(150,370)	2,861,050	(1,910)	-0.1%
Parks	8,521,374	8,361,880	8,927,420	(122,720)	8,804,700	442,820	5.3%
Recreation	8,173,691	8,365,060	8,994,680		8,994,680	629,620	7.5%
Culture	1,230,657	1,349,510	1,487,850	(136,530)	1,351,320	1,810	0.1%
Total Recreation and Culture	20,599,647	20,939,410	22,421,370	(409,620)	22,011,750	1,072,340	5.1%
Total Departmental Budgets	100,546,276	102,252,490	110,169,900	(1,086,890)	109,083,010	6,830,520	6.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 3

Description (1)	1989 Actual (2)	1989 Estimate (3)	1990 Original Estimate (4)	Council/ Committee Adjustment Increase (Decrease) (5)	1990 Resultant Appropriation (4+5) (6)	Increase/(Decrease) over 1989 Estimate	
						Amount (6-3) (7)	Percent (7/3) (8)
<u>Other Budgets</u>							
* Financial							
Present Employee Benefits	6,925	7,450	7,450		7,450	0	0.0%
Pensioners Employee Benefits	362,050	354,850	350,440		350,440	(4,410)	-1.2%
Various	4,845,606	3,895,520	4,715,390	(80,000)	4,635,390	739,870	19.0%
Contingency		(1,121,020)	300,000	(197,000)	103,000	103,000	
Total Financial	<u>5,214,581</u>	<u>3,136,800</u>	<u>5,373,280</u>	<u>(277,000)</u>	<u>5,096,280</u>	<u>1,959,480</u>	<u>62.5%</u>
* Grants, Receptions & Public Events	671,375	681,120	600,000		600,000	(81,120)	-11.9%
* Provision for Debt Charges	14,292,000	14,292,000	14,724,000		14,724,000	432,000	3.0%
* Capital Projects From Current Funds	5,722,000	5,722,000	5,902,000		5,902,000	180,000	3.1%
* Provision For Reserves	7,884,453	3,260,180	4,007,040		4,007,040	746,860	22.9%
* Miscellaneous - Other	<u>1,143,259</u>	<u>1,215,530</u>	<u>1,320,790</u>	<u>(61,440)</u>	<u>1,259,350</u>	<u>43,820</u>	<u>3.6%</u>
Total Other Budgets	<u>34,927,668</u>	<u>28,307,630</u>	<u>31,927,110</u>	<u>(338,440)</u>	<u>31,588,670</u>	<u>3,281,040</u>	<u>11.6%</u>
<u>Local Boards</u>							
City's Contribution							
Library	10,756,232	10,873,870	12,046,330	(111,620)	11,934,710	1,060,840	9.8%
Hamilton Entertainment and Convention Facilities Inc.	<u>2,465,235</u>	<u>2,465,320</u>	<u>2,205,320</u>		<u>2,205,320</u>	<u>(260,000)</u>	<u>-10.5%</u>
Total Local Boards	<u>13,221,467</u>	<u>13,339,190</u>	<u>14,251,650</u>	<u>(111,620)</u>	<u>14,140,030</u>	<u>800,840</u>	<u>6.0%</u>
Total Expenditures for the City of Hamilton	<u>148,695,411</u>	<u>143,899,310</u>	<u>156,348,660</u>	<u>(1,536,950)</u>	<u>154,811,710</u>	<u>10,912,400</u>	<u>7.6%</u>

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 4

Description (1)	1989 Actual (2)	1989 Estimate (3)	1990 Original Estimate (4)	Council/ Committee Adjustment Increase (Decrease) (5)	1990 Resultant Appropriation (4+5) (6)	Increase/(Decrease) over 1989 Estimate Amount (6-3) (7)	Percent (7/3) (8)
<u>Regional Municipality of Hamilton-Wentworth</u>							
Municipal Contribution							
Levy	86,049,744	86,039,070	97,436,654		97,436,654	11,397,584	13.2%
- prior year's underlevy	35,606	46,280	35,606		35,606	(10,674)	-23.1%
	<u>86,085,350</u>	<u>86,085,350</u>	<u>97,472,260</u>	<u>0</u>	<u>97,472,260</u>	<u>11,386,910</u>	<u>13.2%</u>
Payments in lieu of taxes	4,585,010	4,585,010	5,276,920		5,276,920	691,910	15.1%
Telephones and telegrams	1,509,214	1,509,210	1,654,940		1,654,940	145,730	9.7%
McMaster University	393,210	393,210	426,650		426,650	33,440	8.5%
Mohawk College	144,880	144,880	152,950		152,950	8,070	5.6%
Hospitals	118,980	118,980	121,100		121,100	2,120	1.8%
Correctional Institutions	14,070	14,070	17,290		17,290	3,220	22.9%
	<u>92,850,714</u>	<u>92,850,710</u>	<u>105,122,110</u>	<u>0</u>	<u>105,122,110</u>	<u>12,271,400</u>	<u>13.2%</u>
Supplementary taxes	1,757,367	1,002,570	1,348,980		1,348,980	346,410	34.6%
Local Improvements	513,306	707,040	707,040		707,040	0	0.0%
Sewer rates	13,701	29,170	29,170		29,170	0	0.0%
Total Region	<u>95,135,088</u>	<u>94,589,490</u>	<u>107,207,300</u>	<u>0</u>	<u>107,207,300</u>	<u>12,617,810</u>	<u>13.3%</u>

1990 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 5

Description (1)	1989 Actual (2)	1989 Estimate (3)	1990 Original Estimate (4)	Council/ Committee Adjustment Increase (Decrease) (5)	1990 Resultant Appropriation (4+5) (6)	Increase/(Decrease) over 1989 Estimate Amount (6-3) (7)	Percent (7/3) (8)
REGIONAL COUNCIL AND EDUCATIONAL BOARDS - Continued							
* Board of Education							
Levy - elementary	74,460,625	74,619,630	90,468,151		90,468,151	15,848,521	21.2%
- prior years' underlevy	206,319	47,360	206,319		206,319	158,959	335.6%
	<u>74,666,944</u>	<u>74,666,990</u>	<u>90,674,470</u>	<u>0</u>	<u>90,674,470</u>	<u>16,007,480</u>	<u>21.4%</u>
Levy - secondary	53,718,431	53,833,800	61,913,785		61,913,785	8,079,985	15.0%
- prior years' underlevy	148,845	33,460	148,845		148,845	115,385	344.8%
	<u>53,867,276</u>	<u>53,867,260</u>	<u>62,062,630</u>	<u>0</u>	<u>62,062,630</u>	<u>8,195,370</u>	<u>15.2%</u>
Supplementary taxes	2,623,930	1,572,570	2,014,170		2,014,170	441,600	28.1%
Payment in lieu of taxes	2,314,349	2,251,200	2,445,360		2,445,360	194,160	8.6%
Telephones and telegrams	2,671,939	2,671,940	2,662,570		2,662,570	(9,370)	-0.4%
Total Board of Education	<u>136,144,438</u>	<u>135,029,960</u>	<u>159,859,200</u>	<u>0</u>	<u>159,859,200</u>	<u>24,829,240</u>	<u>18.4%</u>
* Hamilton-Wentworth Roman Catholic Separate School Board							
Levy - elementary	15,236,536	15,146,090	19,917,121		19,917,121	4,771,031	31.5%
- prior years' underlevy	(90,447)		(169,171)		(169,171)	(169,171)	
	<u>15,146,089</u>	<u>15,146,090</u>	<u>19,747,950</u>	<u>0</u>	<u>19,747,950</u>	<u>4,601,860</u>	<u>30.4%</u>
Levy - secondary	11,048,944	10,926,900	13,638,635		13,638,635	2,711,735	24.8%
- prior years' underlevy	(122,045)		(122,045)		(122,045)	(122,045)	
	<u>10,926,899</u>	<u>10,926,900</u>	<u>13,516,590</u>	<u>0</u>	<u>13,516,590</u>	<u>2,589,690</u>	<u>23.7%</u>
Total Levy	<u>26,072,988</u>	<u>26,072,990</u>	<u>33,264,540</u>	<u>0</u>	<u>33,264,540</u>	<u>7,191,550</u>	<u>27.6%</u>
Supplementary taxes	532,258	316,640	408,580		408,580	91,940	29.0%
Payment in lieu of taxes	469,461	453,250	496,030		496,030	42,780	9.4%
Telephones and telegrams			129,150		129,150	129,150	
Total Separate School Board	<u>27,074,707</u>	<u>26,842,880</u>	<u>34,298,300</u>	<u>0</u>	<u>34,298,300</u>	<u>7,455,420</u>	<u>27.8%</u>
Total Regional Council and Educational Boards	<u>258,354,233</u>	<u>256,462,330</u>	<u>301,364,800</u>	<u>0</u>	<u>301,364,800</u>	<u>44,902,470</u>	<u>17.5%</u>
Total Expenditures	<u>407,049,644</u>	<u>400,361,640</u>	<u>457,713,460</u>	<u>(1,536,950)</u>	<u>456,176,510</u>	<u>55,814,870</u>	<u>13.9%</u>

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	LEGISLATIVE									
10001	MAYOR'S OFFICE	296,957	312,190	14,690	16,280	343,160		343,160	30,970	9.9%
10010	ALDERMAN'S OFFICES (DIRECT CHARGES)	358,186	369,200	910	17,430	387,540		387,540	18,340	5.0%
10012	ALDERMAN'S OFFICES (ADMINISTRATIVE SUPPORT SERVICES)	384,251	381,280	40,400	14,110	435,790		435,790	54,510	14.3%
10020	MOTOR VEHICLE OPERATION	144,109	149,760		4,580	154,340		154,340	4,580	3.1%
10032	MEMBERSHIPS	10,631	10,630		2,210	12,840		12,840	2,210	20.8%
10034	OUTSIDE GROUPS	1,633	3,660			3,660		3,660	0	0.0%
	CENTRE TOTALS	1,195,767	1,226,720	56,000	54,610	1,337,330	0	1,337,330	110,610	9.0%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT LEGISLATIVE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 10001		MAYOR'S OFFICE								
51001	SALARIES & WAGES	131,549	151,540	1,560	7,640	160,740		160,740	9,200	6.1
51003	SALARIES-OUTSIDE AGENCIES		1,200	1,200-					1,200-	100.0-
51099	EXECUTIVE ASS'T TO MAYOR	71,781	72,000	1,090	3,610	76,700		76,700	4,700	6.5
51228	EMPLOYEE BENEFITS	11,573	19,970	2,550	2,160	24,680		24,680	4,710	23.6
51217	MEMBERSHIPS	70		330		330		330	330	
53101	MAYOR'S GRANT	7,000	7,000	1,000		8,000		8,000	1,000	14.3
55201	TRAVELLING	8,947	10,000			10,000		10,000		
55202	CAR ALLOWANCES	142	130	70	10	210		210	80	61.5
55204	TRAINING COURSES	260	160	110		270		270	110	68.8
55206	MEETINGS	6,720	5,500	480	320	6,300		6,300	800	14.5
56001	OFFICE SUPPLIES	3,014	3,110			3,110		3,110		
56002	PHOTOGRAPHIC SUPPLIES	7,364	5,700	1,620	380	7,700		7,700	2,000	35.1
56004	POSTAGE	1,213	1,800	300-		1,500		1,500	300-	16.7-
56006	SUBSCRIPTIONS	1,041	1,090	260-		830		830	260-	23.9-
56128	MEMENTOS	43,654	30,000	7,850	2,150	40,000		40,000	10,000	33.3
56301	TELEPHONE	1,942	2,200			2,200		2,200		
56328	INSURANCE	39	40			40		40		
56610	RENT-CAR POOL		50			50		50		
56611	RENT-T.V. CABLE	222	200	40	10	250		250	50	25.0
57101	EQUIPMENT REPAIR	421	500	250-		250		250	250-	50.0-
CENTRE 10001 TOTALS		296,957	312,190	14,690	16,280	343,160		343,160	30,970	9.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 10010		ALDERMAN'S OFFICES (DIRECT CHARGES)								
51001	SALARIES & WAGES	292,423	277,580	5,790-	14,590	306,380		306,380	8,800	3.0
51216	EMPLOYEE BENEFITS	38,158	36,680	6,380	2,720	45,780		45,780	9,100	24.8
55201	TRAVELLING	20,409	27,520			27,520		27,520		
55202	CAR ALLOWANCES		100			100		100		
55204	TRAINING COURSES	768	1,000			1,000		1,000		
55206	MEETINGS	2,557	2,290	90	120	2,500		2,500	210	9.2
56006	SUBSCRIPTIONS	3,098	3,220	230		3,450		3,450	230	7.1
56328	INSURANCE	632	640			640		640		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT LEGISLATIVE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56610 RENT-CAR POOL		141	170			170		170		
CENTRE 10010	TOTALS	358,180	369,200	910	17,430	387,540		387,540	18,340	5.0
** CENTER 10012 ALDERMAN'S OFFICES (ADMIN. SUPPORT)										
51222 SALARIES & WAGES		293,040	292,010	30,000	13,480	335,490		335,490	43,480	14.9
51228 EMPLOYEE BENEFITS		50,990	51,020	5,900		56,920		56,920	5,900	11.6
56001 OFFICE SUPPLIES		11,081	7,980	1,830	490	10,300		10,300	2,320	29.1
56002 PHOTOGRAPHIC SUPPLIES		745	500	250	40	790		790	290	58.0
56004 POSTAGE		17,171	19,670			19,670		19,670		
56301 TELEPHONE		5,192	3,350	1,700		5,050		5,050	1,700	50.7
56603 RENT-OFFICE EQUIPMENT		1,729	1,000	820	100	1,920		1,920	920	92.0
56611 RENT-T.V. CABLE		139	160			160		160		
57101 EQUIPMENT REPAIR		385	1,590	100-		1,490		1,490	100-	6.3-
58001 OFFICE EQUIPMENT		1,998	2,000			2,000		2,000		
58004 OFFICE FURNISHINGS		1,281	2,000			2,000		2,000		
CENTRE 10012	TOTALS	384,251	381,280	40,400	14,110	435,790		435,790	54,510	14.3
** CENTER 10020 MOTOR VEHICLE OPERATION-CHAUFFERED CARS										
56610 RENT-CAR POOL		144,109	149,760		4,580	154,340		154,340	4,580	3.1
CENTRE 10020	TOTALS	144,109	149,760		4,580	154,340		154,340	4,580	3.1
** CENTER 10032 MEMBERSHIPS										
56006 SUBSCRIPTIONS		10,631	10,630		2,210	12,840		12,840	2,210	20.8
CENTRE 10032	TOTALS	10,631	10,630		2,210	12,840		12,840	2,210	20.8
** CENTER 10034 OUTSIDE GROUPS										
55222 USE OF CITY HALL		1,633	3,660			3,660		3,660		
CENTRE 10034	TOTALS	1,633	3,660			3,660		3,660		
DEPARTMENT TOTALS		1,195,767	1,226,720	56,000	54,610			1,337,330	110,610	9.0

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CHIEF ADMINISTRATIVE OFFICER

EXPENDITURE ESTIMATES

									INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 11001 ADMINISTRATION										
51001	SALARIES & WAGES	137,575	137,590		7,840	145,430		145,430	7,840	5.7
51228	EMPLOYEE BENEFITS	19,542	19,640		3,900	23,540		23,540	3,900	19.9
51225	MEMBERSHIPS	1,559	1,710	440-		1,270		1,270	440-	25.7-
55201	TRAVELLING	1,292	1,500	260		1,760	260-	1,500		
55204	TRAINING COURSES		100			100		100		
55220	PUBLIC RELATIONS	1,010	1,100	570-		530		530	570-	51.8-
56001	OFFICE SUPPLIES	511	650		40	690		690	40	6.2
56004	POSTAGE	133	140		40	180		180	40	28.6
56006	SUBSCRIPTIONS	375	380			380		380		
56301	TELEPHONE	411	460			460		460		
56610	RENT-CAR POOL	3,720	3,730		190	3,920		3,920	190	5.1
57101	EQUIPMENT REPAIR	64	180	100-		80		80	100-	55.6-
CENTRE 11001 TOTALS		166,192	167,180	850-	12,010	178,340	260-	178,080	10,900	6.5
=====										
DEPARTMENT TOTALS		166,192	167,180	850-	12,010	178,340	260-	178,080	10,900	6.5
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	CITY CLERKS									
12001	ADMINISTRATION	1,180,354	1,143,190	(13,460)	63,860	1,193,590	(15,220)	1,178,370	35,180	3.1%
12004	LICENCE SECTION	557,330	581,430	(600)	24,060	604,890	2,730	607,620	26,190	4.5%
12008	ELECTION									
12016	INFORMATION BUREAU	78,386	74,890	11,260	460	86,610		86,610	11,720	15.6%
12020	SERVICE SECTION - MAIL AND PRINTING	446,995	469,320	(54,360)	24,100	439,060		439,060	(30,260)	-6.4%
12024	SWITCHBOARD	24,414	27,270		1,450	28,720		28,720	1,450	5.3%
12030	HAMILTON FARMER'S MARKET	234,730	238,740	21,000	13,980	273,720	(27,380)	246,340	7,600	3.2%
12034	ENFORCEMENT OF NO- SMOKING BY-LAW	28,616	27,870	25,840	2,230	55,940	(13,000)	42,940	15,070	54.1%
12038	QUARTER CENTURY CLUB	11,197	13,670		820	14,490		14,490	820	6.0%
	CENTRE TOTALS	2,562,022	2,576,380	(10,320)	130,960	2,697,020	(52,870)	2,644,150	67,770	2.6%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY CLERKS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 12001 ADMINISTRATION										
51222	SALARIES & WAGES	796,415	792,670	31,240-	39,570	801,000		801,000	8,330	1.1
51003	SALARIES-OUTSIDE AGENCIES	21,563	38,870	10,000-		28,870		28,870	10,000-	25.7-
51228	EMPLOYEE BENEFITS	132,308	127,680	2,280-	17,020	142,420		142,420	14,740	11.5
51217	MEMBERSHIPS	3,241	2,140	130		2,270		2,270	130	6.1
54111	REPAIR & REPLACE CALC	30	30	30-					30-	100.0-
54208	RECOVERY-SALE OF BY-LAWS	11,070-	6,000-			6,000-		6,000-		
55201	TRAVELLING	5,843	3,560	1,220		4,780	1,220-	3,560		
55204	TRAINING COURSES	6,637	6,550	2,060-		4,490		4,490	2,060-	31.5-
55206	MEETINGS	119	50	70	30	150		150	100	200.0
55230	CASH OVER/SHORT	16-								
56001	OFFICE SUPPLIES	39,169	36,180			36,180		36,180		
56004	POSTAGE	53,252	34,400	13,820	1,450	49,670		49,670	15,270	44.4
56006	SUBSCRIPTIONS	3,690	1,630	500		2,130		2,130	500	30.7
56301	TELEPHONE	2,770	2,560	80		2,640		2,640	80	3.1
56302	ADVERTISING & PROMOTION	92,228	68,610	23,620	5,540	97,770	10,000-	87,770	19,160	27.9
56309	COUNCIL MINUTES AND BOOKS	4,018	3,350	1,100	250	4,700	4,000-	700	2,650-	79.1-
56310	PRINTING SERVICES	1,060								
56603	RENT-OFFICE EQUIPMENT	12,989	14,790			14,790		14,790		
56605	RENT-COMPUTER EQUIPMENT			2,320		2,320		2,320	2,320	
56606	RENT-BUILDINGS	2,160	4,000	1,000-		3,000		3,000	1,000-	25.0-
56610	RENT-CAR POOL	1,394	2,170	500-		1,670		1,670	500-	23.0-
57101	EQUIPMENT REPAIR	3,068	3,430	370-		3,060		3,060	370-	10.8-
58001	OFFICE EQUIPMENT	9,480	6,520	6,520-					6,520-	100.0-
59050	RECOVERY-OFFSET A/C 56605			2,320-		2,320-		2,320-	2,320-	
CENTRE 12001 TOTALS		1,180,354	1,143,190	13,460-	63,860	1,193,590	15,220-	1,178,370	35,180	3.1
=====										
** CENTER 12004 LICENSE SECTION										
51222	SALARIES & WAGES	445,673	435,060	8,860	22,230	466,950		466,950	31,090	7.1
51003	SALARIES-OUTSIDE AGENCIES	24,706	17,850	17,850-					17,850-	100.0-
51228	EMPLOYEE BENEFITS	77,092	78,380	5,420		83,800		83,800	5,420	6.9
51217	MEMBERSHIPS	620		1,480		1,480		1,480	1,480	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY CLERKS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
54111	REPAIR & REPLACE CALC	60	60	60-					60-100.0-	
54138	PROVISION-ANNUALIZATION	16,440								
55201	TRAVELLING	1,029	1,500	100-		1,400		1,400	100-	6.7-
55204	TRAINING COURSES	2,318	1,830	830-		1,000		1,000	830-	45.4-
55206	MEETINGS	8	100	100-					100-100.0-	
55208	LICENCE PLATES	2,536	3,080			3,080		3,080		
55209	MISCELLANEOUS FEES	477	500			500		500		
55399	VAR. TRADE LIC. TRANSACT.	27,537								
55405	FEES-COURT COSTS	500	550			550		550		
56001	OFFICE SUPPLIES	9,501								
56002	PHOTOGRAPHIC SUPPLIES	9,674								
56004	POSTAGE	23								
56006	SUBSCRIPTIONS	585	1,190	1,190-					1,190-100.0-	
56104	UNIFORMS, CLOTHING & ACC.	479	480	120		600		600	120	25.0
56301	TELEPHONE	1,942	1,050	450		1,500		1,500	450	42.9
56603	RENT-OFFICE EQUIPMENT	1,288	1,800	360-		1,440		1,440	360-	20.0-
56605	RENT-COMPUTER EQUIPMENT			2,370		2,370		2,370	2,370	
56610	RENT-CAR POOL	36,451	35,750		1,830	37,580		37,580	1,830	5.1
57101	EQUIPMENT REPAIR	140		2,560		2,560		2,560	2,560	
57112	RADIO REPAIR	1,085	1,400			1,400		1,400		
57301	BUILDING REPAIR	1,828	2,500	1,000		3,500		3,500	1,000	40.0
58001	OFFICE EQUIPMENT	5,279								
59050	RECOVERY-OFFSET A/C 56605			2,370-		2,370-	2,730	2,730-	2,730-	
59100	RECOVERY-PHOTO IDENT.	9,195-								
59111	RECOVERY FROM REGION	97,056-	2,450-			2,450-		2,450-		
CENTRE 12004	TOTALS	557,330	581,430	600-	24,060	604,890	2,730	607,620	26,190	4.5
** CENTER 12008	ELECTION									
51222	SALARIES & WAGES	8,569	22,570	2,770-		19,800		19,800	2,770-	12.3-
51003	SALARIES-OUTSIDE AGENCIES			3,360		3,360		3,360	3,360	
51020	O.M.T.P.	11,213	10,630	10,630-					10,630-100.0-	
51228	EMPLOYEE BENEFITS	497	2,230	1,390		3,620		3,620	1,390	62.3
55201	TRAVELLING	61	13,600	11,600-		2,000		2,000	11,600-	85.3-
56001	OFFICE SUPPLIES	1,291	1,000			1,000		1,000		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY CLERKS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56301 TELEPHONE		33		200		200		200	200	
56605 RENT-COMPUTER EQUIPMENT				2,370		2,370		2,370	2,370	
57007 ELECTION-RECOV. RESERVE		21,664-	50,030-	20,050		29,980-		29,980-	20,050	40.1-
59050 RECOVERY-OFFSET A/C 56605				2,370-		2,370-		2,370-	2,370-	
CENTRE 12000 TOTALS										

** CENTER 12016 INFORMATION BUREAU										
51222 SALARIES & WAGES		135,783	123,360		450	123,910		123,810	450	.4
51216 EMPLOYEE BENEFITS		20,556	23,560	2,160		25,720		25,720	2,160	9.2
56006 SUBSCRIPTIONS		371	370		10	380		380	10	2.7
59111 RECOVERY FROM REGION		78,324-	72,400-	9,100		63,300-		63,300-	9,100	12.6-
CENTRE 12016 TOTALS		78,386	74,890	11,260	460	86,610		86,610	11,720	15.6

** CENTER 12020 SERVICE SECTION-MAIL & PRINTING										
51001 SALARIES & WAGES		198,379	217,540	17,120-	10,020	210,440		210,440	7,100-	3.3-
51216 EMPLOYEE BENEFITS		36,966	38,960	780-	3,050	41,230		41,230	2,270	5.8
53201 SALES TAX		42,791	40,000	1,420		41,420		41,420	1,420	3.6
54111 REPAIR & REPLACE CALC		60	60	60-					60-	100.0-
56001 OFFICE SUPPLIES		91,625	62,760	23,340	5,170	91,270		91,270	28,510	45.4
56104 UNIFORMS, CLOTHING & ACC.			250			250		250		
56328 INSURANCE		100	100			100		100		
56620 RENT-PHOTOCOPIERS		111,455	100,000	17,140	5,860	123,000		123,000	23,000	23.0
57101 EQUIPMENT REPAIR		14,106	14,380	3,030-		11,350		11,350	3,030-	21.1-
58001 OFFICE EQUIPMENT		18,362	18,260	18,260-					18,260-	100.0-
59111 RECOVERY FROM REGION		67,349-	22,990-	57,010-		80,000-		80,000-	57,010-	248.0
CENTRE 12020 TOTALS		440,995	469,320	54,360-	24,100	439,060		439,060	30,260-	6.4-

** CENTER 12024 SWITCHBOARD										
51001 SALARIES & WAGES		20,801	22,860		1,040	23,900		23,900	1,040	4.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY CLERKS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51216	EMPLOYEE BENEFITS	3,613	4,410		410	4,820		4,820	410	9.3
	CENTRE 12024 TOTALS	24,414	27,270		1,450	28,720		28,720	1,450	5.3
** CENTER 12030 HAMILTON FARMERS MARKET										
51222	SALARIES & WAGES	179,258	180,370	18,760	9,960	209,090	24,990-	184,100	3,730	2.1
51216	EMPLOYEE BENEFITS	20,099	29,650	1,750	2,520	33,920	2,390-	31,530	1,880	6.3
55204	TRAINING COURSES			200		200		200	200	
56001	OFFICE SUPPLIES	1,219	800	150	50	1,000		1,000	200	25.0
56004	POSTAGE	259	250	10	10	270		270	20	8.0
56101	CLEANING SUPPLIES	3,545	3,300	130	170	3,600		3,600	300	9.1
56104	UNIFORMS, CLOTHING & ACC.		250			250		250		
56129	PROMOTIONAL MATERIALS	187								
56301	TELEPHONE	1,404	1,700			1,700		1,700		
56302	ADVERTISING & PROMOTION	10,648	18,920		1,050	19,970		19,970	1,050	5.5
57101	EQUIPMENT REPAIR	3,325	2,300	1,200	220	3,720		3,720	1,420	61.7
57499	OTHER REPAIRS	298	1,200	1,200-					1,200-	100.0-
	CENTRE 12030 TOTALS	234,730	238,740	21,000	13,980	273,720	27,380-	246,340	7,600	3.2
** CENTER 12032 SICK LEAVE BENEFITS (MELOUCHE)										
51001	SALARIES & WAGES	13,149		24,990		24,990		24,990	24,990	
51216	EMPLOYEE BENEFITS	3,533		4,990		4,990		4,990	4,990	
59042	RECOVERY-SICK BENEFITS	10,082-		29,980-		29,980-		29,980-	29,980-	
	CENTRE 12032 TOTALS									
** CENTER 12034 ENFORCEMENT OF NO SMOKING BY-LAW										
51222	SALARIES & WAGES	22,553	22,490	18,500	1,810	42,800	6,990-	35,810	13,320	59.2
51216	EMPLOYEE BENEFITS	4,654	4,720	3,680	160	8,560	3,680-	4,880	160	3.4
56110	NO SMOKING SIGNS	14,796	6,000	4,000		10,000		10,000	4,000	66.7

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY CLERKS

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56610 RENT-CAR POOL		4,560	4,660	4,660	260	9,580	2,330-	7,250	2,590	55.6
59001 RECOVERIES-OTHER DEPTS.		17,977-	10,000-	5,000-		15,000-		15,000-	5,000-	50.0
CENTRE 12034	TOTALS	28,616	27,870	25,840	2,230	55,940	13,000-	42,940	15,070	54.1
** CENTER 12038 QUARTER CENTURY CLUB										
55231 ANNUAL AWARDS BANQUET		11,197	13,670		820	14,490		14,490	820	6.0
CENTRE 12038	TOTALS	11,197	13,670		820	14,490		14,490	820	6.0
DEPARTMENT TOTALS		2,562,022	2,576,380	10,320-	130,960	2,697,020	52,870-	2,644,150	67,770	2.6

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	TREASURY									
25001	ADMINISTRATION	451,263	458,630	8,920	30,490	498,040	(4,800)	493,240	34,610	7.5%
25002	STENOGRAPHIC	138,906	163,210	(10,170)	6,560	159,600		159,600	(3,610)	-2.2%
25003	O.M.T.P. CLEARING	11,213	10,630	(10,630)					(10,630)	-100.0%
25110	BUDGETS, SUBSIDIES AND CASH MANAGEMENT	221,506	240,410	7,020	14,130	261,560		261,560	21,150	8.8%
25201	PAYROLL	171,898	173,960	6,620	6,510	187,090		187,090	13,130	7.5%
25205	PENSIONS & GROUP INSURANCE	65,979	73,000	(6,570)	9,460	75,890		75,890	2,890	4.0%
25210	ACCOUNTS PAYABLE	200,397	199,320	19,300	9,390	228,010		228,010	28,690	14.4%
25215	ACCOUNTING	384,618	350,810	(15,380)	21,920	357,350		357,350	6,540	1.9%
25320	SUNDRY REVENUE	374,892	382,720	14,090	17,730	414,540		414,540	31,820	8.3%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	TREASURY									
25325	PARKING METER COLLECTION	103,195	102,850	10,670	4,400	117,920		117,920	15,070	14.7%
25330	PARKING VIOLATIONS	138,604	161,890	(50,450)	4,110	115,550		115,550	(46,340)	-28.6%
25335	TAXATION	665,242	690,170	6,880	40,530	737,580	(50,000)	687,580	(2,590)	-0.4%
	CENTRE TOTALS	2,927,713	3,007,600	(19,700)	165,230	3,153,130	(54,800)	3,098,330	90,730	3.0%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TREASURY

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY CCST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 25001 ADMINISTRATION										
51001	SALARIES & WAGES	353,954	358,500	4,410	18,460	381,370		381,370	22,870	6.4
51216	EMPLOYEE BENEFITS	44,678	50,750		7,750	58,500		58,500	7,750	15.3
51217	MEMBERSHIPS	2,421	2,870		400	3,270		3,270	400	13.9
54111	REPAIR & REPLACE CALC	120	120	120-					120-100.0-	
55201	TRAVELLING	4,972	8,000	4,000	800	12,800	4,800-	8,000		
55204	TRAINING COURSES	5,617	6,690		610	7,300		7,300	610	9.1
55206	MEETINGS	1,125	800	200	50	1,050		1,050	250	31.3
56001	OFFICE SUPPLIES	14,730	11,370		1,130	12,500		12,500	1,130	9.9
56005	COMPUTER SOFTWARE	8,554								
56006	SUBSCRIPTIONS	1,873	2,200		100	2,300		2,300	100	4.5
56301	TELEPHONE	1,378	1,370		130	1,500		1,500	130	9.5
56311	ANNUAL FINANCIAL REPORT	3,563	5,000			5,000		5,000		
56605	RENT-COMPUTER EQUIPMENT			25,200		25,200		25,200	25,200	
56610	RENT-CAR POOL	717	1,350		70	1,420		1,420	70	5.2
56620	RENT-PHOTOCOPIERS	5,933	6,400		600	7,000		7,000	600	9.4
57101	EQUIPMENT REPAIR	162	640		40	680		680	40	6.3
58004	OFFICE FURNISHINGS	1,466	2,570		350	3,350		3,350	780	30.4
59050	RECOVERY-OFFSET A/C 56606			25,200-		25,200-		25,200-	25,200-	
CENTRE 25001 TOTALS		451,263	458,630	8,920	30,490	498,040	4,800-	493,240	34,610	7.5

** CENTER 25002 STENOGRAPHIC										
51001	SALARIES & WAGES	100,352	119,320	9,690-	5,480	115,110		115,110	4,210-	3.5-
51003	SALARIES-OUTSIDE AGENCIES	2,890	4,200		400	4,600		4,600	400	9.5
51216	EMPLOYEE BENEFITS	18,629	21,970	480-	680	22,170		22,170	200	.9
51217	MEMBERSHIPS	175								
56004	POSTAGE	16,860	17,480			17,480		17,480		
57101	EQUIPMENT REPAIR		240			240		240		
CENTRE 25002 TOTALS		138,906	163,210	10,170-	6,560	159,600		159,600	3,610-	2.2-

** CENTER 25003 U.M.T.P. CLEARING										
51020	U.M.T.P.	11,213	10,630	10,630-					10,630-100.0-	
CENTRE 25003 TOTALS		11,213	10,630	10,630-					10,630-100.0-	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TREASURY

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)		
** CENTER 25110		BUDGETS, SUBSIDIES & CASH MANAGEMENT										
51222	SALARIES & WAGES	196,964	211,870	6,160	10,900	228,930		228,930	17,060	8.1		
51228	EMPLOYEE BENEFITS	23,941	28,160	1,020	3,210	32,390		32,390	4,230	15.0		
54111	REPAIR & REPLACE CALC	160	160	160-					160-100.0-			
56001	OFFICE SUPPLIES	183	220		20	240		240	20	9.1		
58001	OFFICE EQUIPMENT	258										
CENTRE 25110		221,506	240,410	7,020	14,130	261,560		261,560	21,150	8.8		
** CENTER 25201		PAYROLL										
51001	SALARIES & WAGES	128,686	127,820		5,280	133,100		133,100	5,280	4.1		
51003	SALARIES-OUTSIDE AGENCIES	2,026	6,300	6,400		12,700		12,700	6,400	101.6		
51228	EMPLOYEE BENEFITS	21,663	22,800	4,360		27,160		27,160	4,360	19.1		
54111	REPAIR & REPLACE CALC	140	140	140-					140-100.0-			
56001	OFFICE SUPPLIES	18,385	15,500	4,000-	1,150	12,650		12,650	2,850-	18.4-		
56006	SUBSCRIPTIONS	959	1,290		80	1,370		1,370	80	6.2		
57101	EQUIPMENT REPAIR	39	110			110		110				
CENTRE 25201		171,898	173,960	6,620	6,510	187,090		187,090	13,130	7.5		
** CENTER 25205		PENSIONS & GROUP INSURANCE										
51001	SALARIES & WAGES	112,587	117,870	2,460	6,020	126,350		126,350	8,480	7.2		
51003	SALARIES-OUTSIDE AGENCIES	780	1,400			1,400		1,400				
51228	EMPLOYEE BENEFITS	17,381	17,280	1,240	3,310	21,830		21,830	4,550	26.3		
54111	REPAIR & REPLACE CALC	120	120	120-					120-100.0-			
55206	MEETINGS	74										
55412	CONSULTANT-ACTUARIAL		3,550			3,550		3,550				
56001	OFFICE SUPPLIES	975	2,170		130	2,300		2,300	130	6.0		
56006	SUBSCRIPTIONS		50			50		50				
58009	H.M.R.F. RECOVERY	65,938-	69,440-	10,150-		79,590-		79,590-	10,150-	14.6		
CENTRE 25205		65,979	73,000	6,570-	9,460	75,890		75,890	2,890	4.0		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TREASURY

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 25210	ACCOUNTS PAYABLE									
51001	SALARIES & WAGES	161,110	159,470	15,260	8,740	183,470		183,470	24,000	15.0
51003	SALARIES-OUTSIDE AGENCIES	2,027	1,500			1,500		1,500		
51228	EMPLOYEE BENEFITS	20,942	27,510	4,230		31,790		31,790	4,280	15.6
51217	MEMBERSHIPS	170								
54111	REPAIR & REPLACE CALC	240	240	240-					240-	100.0-
56001	OFFICE SUPPLIES	9,828	10,500		650	11,150		11,150	650	6.2
57101	EQUIPMENT REPAIR	80	100			100		100		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25210	TOTALS	200,397	199,320	19,300	9,390	228,010		228,010	28,690	14.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====

** CENTER 25215	ACCOUNTING									
51222	SALARIES & WAGES	243,225	319,820	8,780	16,430	345,030		345,030	25,210	7.9
51003	SALARIES-OUTSIDE AGENCIES	23,679	3,500	3,500-					3,500-	100.0-
51228	EMPLOYEE BENEFITS	39,329	54,380	1,020	5,490	60,890		60,890	6,510	12.0
54111	REPAIR & REPLACE CALC	240	240	240-					240-	100.0-
54138	PROVISION-ANNUALIZATION	80,570								
56001	OFFICE SUPPLIES	394-	320			320		320		
58004	OFFICE FURNISHINGS	1,461								
59113	RECOVERY-N/P HOUSING	3,143-	20,590-	21,440-		42,030-		42,030-	21,440-	104.1
59119	RECOVERY-HAMILTON HOUSING	349-	6,860-			6,860-		6,860-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 25215	TOTALS	384,618	350,810	15,380-	21,920	357,350		357,350	6,540	1.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

** CENTER 25320	SUNDRY REVENUE									
51222	SALARIES & WAGES	297,805	289,050	4,550	14,450	308,050		308,050	19,000	6.6
51003	SALARIES-OUTSIDE AGENCIES	9,639	26,530	740-	2,480	28,270		28,270	1,740	6.6
51228	EMPLOYEE BENEFITS	51,024	52,170	8,440		60,610		60,610	8,440	16.2
54111	REPAIR & REPLACE CALC	560	560	560-					560-	100.0-
56001	OFFICE SUPPLIES	4,938	5,830	220	350	6,400		6,400	570	9.8
56329	TRANSPORTATION OF MONEY	6,930	6,780	60	430	7,270		7,270	490	7.2

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TREASURY

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (5)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT PERCENT (9-4) (10/4) (10) (11)
56333 SECURITY		886	930		10	940		940	10 1.1
57101 EQUIPMENT REPAIR		2,310	870	2,120	10	3,000		3,000	2,130 244.8
CENTRE 25320	TOTALS	374,892	382,720	14,090	17,730	414,540		414,540	31,820 8.3
** CENTER 25325	PARKING METER COLLECTION								
51001 SALARIES & WAGES		60,555	68,360	5,230	3,440	77,530		77,530	8,670 12.6
51003 SALARIES-OUTSIDE AGENCIES		8,326	1,840	4,760	90	6,690		6,690	4,850 263.6
51228 EMPLOYEE BENEFITS		15,033	13,660	1,140		14,800		14,800	1,140 8.3
54111 REPAIR & REPLACE CALC		640	80	80-					80-100.0-
56001 OFFICE SUPPLIES		5,015	4,850	1,180-	140	3,810		3,810	1,040- 21.4-
56104 UNIFORMS, CLOTHING & ACC.		118	200			200		200	
56610 RENT-CAR POOL		9,880	9,880		590	10,470		10,470	590 6.0
57101 EQUIPMENT REPAIR		3,628	3,480	800	140	4,420		4,420	940 27.0
CENTRE 25325	TOTALS	103,195	102,850	10,670	4,400	117,920		117,920	15,070 14.7
** CENTER 25330	PARKING VIOLATIONS								
51001 SALARIES & WAGES		65,522	81,240	1,880	4,060	87,180		87,180	5,940 7.3
51003 SALARIES-OUTSIDE AGENCIES		5,010		8,400		8,400		8,400	8,400
51228 EMPLOYEE BENEFITS		9,390	16,680	1,390		18,070		18,070	1,390 8.3
54111 REPAIR & REPLACE CALC		80	80	80-					80-100.0-
56001 OFFICE SUPPLIES		365	160		10	170		170	10 6.3
56004 POSTAGE		605	1,360	60	40	1,460		1,460	100 7.4
56312 SUMMONS TYPING		57,632	62,100	62,100-					62,100-100.0-
57101 EQUIPMENT REPAIR			270			270		270	
CENTRE 25330	TOTALS	138,604	161,890	50,450-	4,110	115,550		115,550	46,340- 28.6-
** CENTER 25335	TAXATION								
51222 SALARIES & WAGES		412,177	456,870	2,690	22,840	482,400	50,000-	432,400	24,470- 5.4-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TREASURY

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51003	SALARIES-OUTSIDE AGENCIES	20,517	9,070	3,260	450	12,780		12,780	3,710	40.9
51228	EMPLOYEE BENEFITS	70,894	78,380	2,620	11,490	92,490		92,490	14,110	18.0
54111	REPAIR & REPLACE CALC	80	640	640-					640-	100.0-
55210	TAX REGISTRATION EXPENSES	2,631		1,860		1,860		1,860	1,860	
55410	FEES-OMB	150	250			250		250		
56001	OFFICE SUPPLIES	47,671	36,510	6,470-	1,770	31,810		31,810	4,700-	12.9-
56004	POSTAGE	109,067	105,440	3,560	3,820	112,820		112,820	7,380	7.0
56006	SUBSCRIPTIONS	935	1,040		70	1,110		1,110	70	6.7
56302	ADVERTISING & PROMOTION	295	1,440		80	1,520		1,520	80	5.6
57101	EQUIPMENT REPAIR	3,450	530		10	540		540	10	1.9
59117	TAX SALE	2,631-								
CENTRE 25335 TOTALS		665,242	690,170	6,880	40,530	737,580	50,000-	687,580	2,590-	.4-
DEPARTMENT TOTALS		2,927,713	3,007,600	19,700-	165,230	3,153,130	54,800-	3,098,330	90,730	3.0

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	PURCHASING									
28001	ADMINISTRATION	200,473	182,050	(9,260)	25,010	197,800	4,410	202,210	20,160	11.1%
28010	STORES	171,537	167,650	(2,090)	8,610	174,170	2,500	176,670	9,020	5.4%
	CENTRE TOTALS	372,010	349,700	(11,350)	33,620	371,970	6,910	378,880	29,180	8.3%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PURCHASING

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 28001 ADMINISTRATION										
51001	SALARIES & WAGES	350,995	360,080	1,220	18,080	379,380		379,380	19,300	5.4
51003	SALARIES-OUTSIDE AGENCIES	2,409	4,400			4,400		4,400		
51216	EMPLOYEE BENEFITS	60,250	61,320		5,890	67,210		67,210	5,890	9.6
51217	MEMBERSHIPS	2,130	1,380		200	1,580		1,580	200	14.5
53404	INVENTORY WRITE OFFS		100		10	110		110	10	10.0
54111	REPAIR & REPLACE CALC	240	240	240-					240-	100.0-
55201	TRAVELLING	2,600	2,900	700	250	3,850	950-	2,900		
55204	TRAINING COURSES	1,255	1,000	200	60	1,260		1,260	260	26.0
55206	MEETINGS	80	200			200		200		
56001	OFFICE SUPPLIES	8,740	5,800		350	6,150		6,150	350	6.0
56004	POSTAGE	5,774	4,600	300	140	5,040		5,040	440	9.6
56006	SUBSCRIPTIONS	280	280			280		280		
56301	TELEPHONE	2,314	1,560	1,200		2,760		2,760	1,200	76.9
56610	RENT-CAR POOL	301	500	100-		400		400	100-	20.0-
56620	RENT-PHOTOCOPIERS			500		500		500		
56639	RENTAL-FAX MACHINE	22,402	27,910	5,360-		22,550	5,360	27,910		
57101	EQUIPMENT REPAIR	349	970	500-	30	500		500	470-	48.5-
59111	RECOVERY FROM REGION	265,652	231,190	7,180-		298,370		298,370	7,180-	2.5
CENTRE 28001 TOTALS		200,473	182,050	9,260-	25,010	197,800	4,410	202,210	20,160	11.1
** CENTER 28010 STORES										
51001	SALARIES & WAGES	136,359	131,070		6,560	137,630		137,630	6,560	5.0
51216	EMPLOYEE BENEFITS	22,940	23,130		1,710	24,840		24,840	1,710	7.4
53404	INVENTORY WRITE OFFS	1,940	1,500			1,500		1,500		
54111	REPAIR & REPLACE CALC	140	140	140-					140-	100.0-
56001	OFFICE SUPPLIES	109	110	50	10	170		170	60	54.5
56104	UNIFORMS, CLOTHING & ACC.	120	120		10	130		130	10	8.3
56301	TELEPHONE	102	1,200			1,200		1,200		
56610	RENT-CAR POOL	5,330	5,930		300	6,230		6,230	300	5.1
57101	EQUIPMENT REPAIR	225	290		20	310		310	20	6.9
58001	OFFICE EQUIPMENT	2,106	2,000	2,000-			2,000	2,000		

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT PURCHASING

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
58005 OPERATING EQUIPMENT		2,160	2,160			2,160	500	2,660	500	23.1
CENTRE 26010	TOTALS	171,537	167,650	2,090-	8,610	174,170	2,500	176,670	9,020	5.4
DEPARTMENT TOTALS		372,010	349,700	11,350-	33,620	371,970	6,910	378,880	29,180	8.3

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	CITY GARAGE									
27001	ADMINISTRATION	197,952	378,730	(5,320)	20,200	393,610		393,610	14,880	3.9%
27005	STORE EXPENDITURES	374,371	366,430	(14,500)	19,680	371,610		371,610	5,180	1.4%
27110	STORE REVENUES	(560,106)	(671,310)	(10,190)	(30,770)	(712,270)		(712,270)	(40,960)	6.1%
27204	VEHICLES - CAR POOL	(29,284)	(73,850)	48,830	(27,930)	(52,950)		(52,950)	20,900	-28.3%
27310	DRIVERS CHARGES	61,385								
	CENTRE TOTALS	44,318	0	18,820	(18,820)	0	0	0	0	

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY GARAGE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 27001 ADMINISTRATION										
51101	SALARIES & WAGES	104,384	255,790	8,740	13,230	277,760		277,760	21,970	8.6
51228	EMPLOYEE BENEFITS	17,003	33,980		4,350	38,330		38,330	4,350	12.8
54111	REPAIR & REPLACE CALC	60	60	60-					60-	100.0-
55204	TRAINING COURSES		500			500		500		
56001	OFFICE SUPPLIES	1,427	1,200		80	1,280		1,280	80	6.7
56101	CLEANING SUPPLIES	720	700		50	750		750	50	7.1
56104	UNIFORMS, CLOTHING & ACC.	278	380		20	400		400	20	5.3
56105	SMALL TOOLS	83	520		30	550		550	30	5.8
56301	TELEPHONE	501	860			860		860		
56303	WATER RATES & SEWER	4,538	4,970		250	5,220		5,220	250	5.0
56305	HEATING FUELS	11,785	22,130	10,000-		12,130		12,130	10,000-	45.2-
56314	TIRE SERVICES	50,009	49,810		2,030	51,840		51,840	2,030	4.1
56328	INSURANCE	639	630		40	670		670	40	6.3
56331	WINDOW CLEANING	218	740			740		740		
56615	RENT-SHOCKS, RAGS, ETC.	1,857	1,960		120	2,080		2,080	120	6.1
57101	EQUIPMENT REPAIR	485	500			500		500		
58002	AUTOMOTIVE EQUIPMENT	3,965	4,000	4,000-					4,000-	100.0-
CENTRE 27001 TOTALS		197,952	378,730	5,320-	20,200	393,610		393,610	14,880	3.9

** CENTER 27005 STORE EXPENDITURES										
53404	INVENTORY WRITE OFFS	1,417								
55208	LICENCE PLATES	8,094	8,180		570	8,750		8,750	570	7.0
56201	GASOLINE	157,483	154,500	14,500-	8,400	148,400		148,400	6,100-	3.9-
56204	LUBRICANTS	48,950	24,360		1,460	25,820		25,820	1,460	6.0
56701	TIRES AND TUBES	131,544	142,520		8,550	151,070		151,070	8,550	6.0
56702	AUTOMOTIVE PARTS	11,334	11,020			11,020		11,020		
57401	TIRE & TUBE REPAIR	8,262	11,700		700	12,400		12,400	700	6.0
57402	OUTSIDE CONTRACTORS	7,261	14,150			14,150		14,150		
CENTRE 27005 TOTALS		374,371	366,430	14,500-	19,680	371,610		371,610	5,180	1.4

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY GARAGE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT PERCENT	
									(9-4) (10)	(10/4) (11)

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY GARAGE

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56701	TIRES AND TUBES	2,207	7,800			7,800		7,800		
57006	MAJOR REPAIR RECOVERY	2,592-	2,500-			2,500-		2,500-		
57105	AUTOMOTIVE EQUIPMENT REP	39,158	35,900		1,800	37,700		37,700	1,800	5.0
57112	RADIO REPAIR	582	1,170		60	1,230		1,230	60	5.1
57401	TIRE & TUBE REPAIR		2,920			2,920		2,920		
57402	OUTSIDE CONTRACTORS	4,659	12,120			12,120		12,120		
58011	VEHICLE RENTAL RECOV. OUTS	33,835-	71,760-			71,760-		71,760-		
59002	VEHICLE RENTALS	580,629-	538,570-	44,230-	35,790-	618,590-		618,590-	80,020-	14.9
59109	VEHICLE RENTAL-REGION	19,265-								
CENTRE 27204	TOTALS	29,284-	73,850-	48,830	27,930-	52,950-		52,950-	20,900	28.3-

** CENTER 27305 RECOVERIES FROM OUTSIDE										
55208	LICENCE PLATES									
55214	CAR WASHING	1,417-								
56201	GASOLINE	65,777-								
56204	LUBRICANTS	5,265-								
56616	RENT-STORAGE	1,000								
56702	AUTOMOTIVE PARTS	351-								
57401	TIRE & TUBE REPAIR	2,547-								
57402	OUTSIDE CONTRACTORS	377-								
CENTRE 27305	TOTALS	76,734-								

** CENTER 27310 DRIVERS CHARGES-REGION										
51101	SALARIES & WAGES	49,168								
51316	EMPLOYEE BENEFITS	5,854								
56104	UNIFORMS, CLOTHING & ACC.	357								
56301	TELEPHONE	140								
59111	RECOVERY FROM REGION	58,806-								
59120	DRIVER U.T.-REGION	3,870-								
CENTRE 27310	TOTALS	7,157-								

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY GARAGE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT CITY GARAGE				ADJUSTMENT TO 1989 ESTIMATE	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	INCREASE+ DECREASE- (5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 27320 DRIVERS CHARGES-COUNCIL MEMBERS										
51101	SALARIES & WAGES	109,123								
51316	EMPLOYEE BENEFITS	12,291								
54109	REPLACE OF AUTO EQUIP	11,057								
54110	MAJOR REPAIRS-AUTO EQUIP	1,181								
55214	CAR WASHING	200								
55233	PARKING FEES	156								
56104	UNIFORMS, CLOTHING & ACC.	713								
56201	GASOLINE	4,179								
56204	LUBRICANTS	25								
56328	INSURANCE	2,233								
56616	RENT-STORAGE	250								
56619	RENT-CAR PHONES	2,981								
57105	AUTOMOTIVE EQUIPMENT REP	137								
CENTRE 27320 TOTALS		145,270								
=====										
DEPARTMENT TOTALS		44,318		18,820	18,820-					

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	INFORMATION SYSTEMS									
26001	ADMINISTRATION AND SYSTEMS PLANNING	531,683	533,390	(35,260)	23,990	522,120		522,120	(11,270)	-2.1%
26005	ANALYSIS	678,138	723,630	(58,570)	32,560	697,620		697,620	(26,010)	-3.6%
26015	PROGRAMMING	650,664	729,430	(27,400)	33,610	735,640		735,640	6,210	0.9%
26020	CENTRAL PROCESSING	2,133,713	1,925,740	375,490	95,460	2,396,690		2,396,690	470,950	24.5%
26021	USER SOFTWARE		194,930	(29,300)	8,780	174,410		174,410	(20,520)	-10.5%
26022	COMMUNICATIONS	179,351	207,100	(14,050)	9,320	202,370	43,000	245,370	38,270	18.5%
26025	DATA ENTRY	195,927	194,620	(36,840)	8,570	166,350		166,350	(28,270)	-14.5%
26027	PROCESS CONTROL SYSTEMS	791,090	991,810	(20,340)	44,630	1,016,100		1,016,100	24,290	2.4%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	INFORMATION SYSTEMS									
26030	SUPPORT SERVICES	174,970	175,950	59,790	11,120	246,860		246,860	70,910	40.3%
26032	HARDWARE & SOFTWARE	768,395	829,270	(142,420)	36,230	723,080		723,080	(106,190)	-12.8%
26035	IMAGE PROCESSING	176,523	160,990	(3,800)	6,830	164,020		164,020	3,030	1.9%
26040	INFORMATION SYSTEMS-SERVICES	(3,160,575)	(3,383,740)	(109,510)	(136,310)	(3,629,560)	(9,760)	(3,639,320)	(255,580)	7.6%
CENTRE TOTALS		3,119,879	3,283,120	(42,210)	174,790	3,415,700	33,240	3,448,940	165,820	5.1%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT INFORMATION SYSTEMS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 26001 ADMINISTRATION AND SYSTEMS PLANNING										
51222	SALARIES & WAGES	308,863	249,410	74,350	11,220	334,980		334,980	85,570	34.3
51003	SALARIES-OUTSIDE AGENCIES	20,508	4,720		210	4,930		4,930	210	4.4
51228	EMPLOYEE BENEFITS	43,394	37,120	14,660	1,670	53,450		53,450	16,330	44.0
54111	REPAIR & REPLACE CALC	30	30	30-					30-100.0-	
55201	TRAVELLING	2,109	5,180	410-	230	5,000		5,000	180-	3.5-
55204	TRAINING COURSES	9,095	7,490	330-	340	7,500		7,500	10	.1
55206	MEETINGS	2,729	1,170		30	1,220		1,220	50	4.3
55406	FEES-CONSULTANTS*	8,548	5,000	750	230	5,980		5,980	980	19.6
56001	OFFICE SUPPLIES	7,514	7,510		340	7,850		7,850	340	4.5
56003	BOOKS	476	910		40	950		950	40	4.4
56004	POSTAGE	42			50				50	4.1
56006	SUBSCRIPTIONS	1,791	1,220		550	1,270		1,270	50	4.1
56301	TELEPHONE	3,608	12,300		550	12,850		12,850	550	4.5
56393	CONTRACTUAL-VARIOUS	107,631	143,910	123,330-	6,480	27,060		27,060	116,850-	81.2-
56608	RENT-OFFICES		41,200		1,650	43,050		43,050	1,850	4.5
56610	RENT-CAR POOL	1,580	460		20	480		480	20	4.3
56620	RENT-PHOTOCOPIERS	2,637	4,590	500-	210	4,300		4,300	290-	6.3-
57101	EQUIPMENT REPAIR	1,355	1,810		80	1,890		1,890	80	4.4
58004	OFFICE FURNISHINGS	9,773	9,360	420-	420	9,360		9,360		
CENTRE 26001 TOTALS		531,683	533,390	35,260-	23,990	522,120		522,120	11,270-	2.1-

** CENTER 26005 ANALYSIS										
51222	SALARIES & WAGES	418,717	496,180	113,130-	22,320	405,370		405,370	90,810-	18.3-
51228	EMPLOYEE BENEFITS	62,143	74,050	12,660-	3,330	64,720		64,720	9,330-	12.6-
55201	TRAVELLING	514	980	760-	40	260		260	720-	73.5-
55204	TRAINING COURSES	9,032	8,360	790	380	9,500		9,500	1,140	13.6
56001	OFFICE SUPPLIES	123								
56398	CONTRACTUAL-VARIOUS	176,660	111,200	69,600	5,010	185,810		185,810	74,610	67.1
56605	RENT-COMPUTER EQUIPMENT	10,768	29,700	4,200-	1,340	26,840		26,840	2,860-	9.6-
57101	EQUIPMENT REPAIR	161	3,160	1,820	140	5,120		5,120	1,960	62.0
CENTRE 26005 TOTALS		678,138	723,630	58,570-	32,560	697,620		697,620	26,010-	3.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT INFORMATION SYSTEMS

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

DEPARTMENT INFORMATION SYSTEM											INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)		

** CENTER 26015 PROGRAMMING												
51222	SALARIES & WAGES	443,498	484,660	35,660-	22,600	471,600		471,600	13,060-	2.7-		
51228	EMPLOYEE BENEFITS	71,110	72,120	5,700	3,240	81,060		81,060	8,940	12.4		
55201	TRAVELLING		50			50		50				
55204	TRAINING COURSES	8,326	11,000		500	11,500		11,500	500	4.5		
56398	CONTRACTUAL-VARIOUS	123,134	132,200	3,120	5,950	141,270		141,270	9,070	6.9		
56605	RENT-COMPUTER EQUIPMENT	1,992	27,810	100	1,250	29,160		29,160	1,350	4.9		
57101	EQUIPMENT REPAIR	604	1,590	660-	70	1,000		1,000	590-	37.1-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
CENTRE 26015	TOTALS	650,664	729,430	27,400-	33,610	735,640		735,640	6,210	.9		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
** CENTER 26020 CENTRAL PROCESSING												
51222	SALARIES & WAGES	402,815	364,110	127,620	16,380	508,110		508,110	144,000	39.5		
51228	EMPLOYEE BENEFITS	64,566	61,140	23,320	2,760	87,220		87,220	26,080	42.7		
55204	TRAINING COURSES	6,099	9,230		420	9,650		9,650	420	4.6		
56001	OFFICE SUPPLIES	294	1,100		50	1,150		1,150	50	4.5		
56004	PCSTAGE			3,000		3,000		3,000	3,000			
56005	COMPUTER SOFTWARE	421,417	304,480	34,290	22,480	361,250		361,250	56,770	18.6		
56103	OPERATING SUPPLIES	103,045	93,900	9,210	4,230	107,340		107,340	13,440	14.3		
56328	INSURANCE	15,737	12,640		570	13,210		13,210	570	4.5		
56398	CONTRACTUAL-VARIOUS	44,002	51,200	13,670	2,300	67,170		67,170	15,970	31.2		
56605	RENT-COMPUTER EQUIPMENT	457,323	900,330	186,700	40,520	1,127,550		1,127,550	227,220	25.2		
56614	RENT-OFF SITE DATE SECURI	6,642	4,180	1,630	190	6,000		6,000	1,820	43.5		
57101	EQUIPMENT REPAIR	111,773	123,430	23,950-	5,560	105,040		105,040	18,390-	14.9-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
CENTRE 26020	TOTALS	2,133,713	1,925,740	375,470	95,460	2,396,690		2,396,690	470,950	24.5		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
** CENTER 26021 USER SOFTWARE												
56005	COMPUTER SOFTWARE-REGION		109,185	9,300-	4,920	104,805		104,805	4,380-	4.0-		
56006	COMPUTER SOFTWARE-CITY		85,745	20,000-	3,860	69,605		69,605	16,140-	18.8-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		
CENTRE 26021	TOTALS		194,930	29,300-	8,780	174,410		174,410	20,520-	10.5-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT INFORMATION SYSTEMS

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 26022 COMMUNICATIONS										
51001	SALARIES & WAGES						36,440	36,440	36,440	
51210	EMPLOYEE BENEFITS						6,560	6,560	6,560	
56111	TERMINALS & CABLES	24,226	10,450	15,280	470	26,200		26,200	15,750	150.7
56605	RENT-COMPUTER EQUIPMENT	131,832	156,980	28,770-	7,060	135,270		135,270	21,710-	13.8-
56638	RENTAL-COMMUNICAT. CABLES	19,330	22,100	10,400	1,000	33,500		33,500	11,400	51.6
57101	EQUIPMENT REPAIR	3,963	17,570	10,960-	790	7,400		7,400	10,170-	57.9-
CENTRE 26022 TOTALS		179,351	207,100	14,050-	9,320	202,370	43,000	245,370	38,270	18.5
** CENTER 26025 DATA ENTRY										
51222	SALARIES & WAGES	122,739	130,590	12,650-	5,800	123,740		123,740	6,850-	5.2-
51003	SALARIES-OUTSIDE AGENCIES	18,321	10,450	9,920-	470	1,000		1,000	9,450-	90.4-
51216	EMPLOYEE BENEFITS	23,355	22,070	2,280	990	25,340		25,340	3,270	14.8
55204	TRAINING COURSES	395								
56103	OPERATING SUPPLIES	7,835	400		20	420		420	20	5.0
56602	RENT-EQUIPMENT EXTERNAL	1,000	2,500	2,500-					2,500-	100.0-
56605	RENT-COMPUTER EQUIPMENT	16,897	23,800	14,720-	1,070	10,150		10,150	13,650-	57.4-
57101	EQUIPMENT REPAIR	5,385	4,810	670	220	5,700		5,700	890	18.5
CENTRE 26025 TOTALS		195,927	194,620	36,840-	8,570	166,350		166,350	28,270-	14.5-
** CENTER 26027 PROCESS CONTROL SYSTEMS										
55201	TRAVELLING	6,000	7,000	1,320-	320	6,000		6,000	1,000-	14.3-
55204	TRAINING COURSES	17,370	16,900	1,330	770	19,000		19,000	2,100	12.4
55406	FEES-CONSULTANTS*	1,000	10,000	10,450-	450				10,000-	100.0-
56001	OFFICE SUPPLIES	13,750	9,300	720	410	10,430		10,430	1,130	12.2
56005	COMPUTER SOFTWARE	9,000	16,000	4,220-	720	12,500		12,500	3,500-	21.9-
56103	OPERATING SUPPLIES	11,270	18,000	8,810-	810	10,000		10,000	8,000-	44.4-
56111	TERMINALS & CABLES	13,500	22,500	1,310-	1,010	22,200		22,200	300-	1.3-
56398	CONTRACTUAL-VARIOUS	381,900	448,600	19,580-	20,180	449,200		449,200	600	.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT INFORMATION SYSTEMS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56613	KENT-COMPUTER SOFTWARE	192,000	217,430	7,280	9,780	234,490		234,490	17,060	7.8
56638	RENTAL-COMMUNICAT. CABLES	14,000	12,120	2,320-	550	10,350		10,350	1,770-	14.6-
57101	EQUIPMENT REPAIR	120,300	213,960	18,340	9,630	241,930		241,930	27,970	13.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26027	TOTALS	791,090	991,810	20,340-	44,630	1,016,100		1,016,100	24,290	2.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26030 SUPPORT SERVICES										
51006	SALARIES & WAGES	141,990	110,660	85,340	9,800	205,800		205,800	95,140	86.0
51228	EMPLOYEE BENEFITS	22,165	17,200	15,220	780	33,200		33,200	16,000	93.0
55201	TRAVELLING	406	450		20	470		470	20	4.4
55204	TRAINING COURSES	7,025	10,000		450	10,450		10,450	450	4.5
55206	MEETINGS			2,500		2,500		2,500	2,500	
56001	OFFICE SUPPLIES	2,607	1,570		70	1,640		1,640	70	4.5
56003	BOOKS			1,700		1,700		1,700	1,700	
56005	COMPUTER SOFTWARE	652								
56006	SUBSCRIPTIONS			600		600		600	600	
56398	CONTRACTUAL-VARIOUS		36,070	36,070-					36,070-	100.0-
57101	EQUIPMENT REPAIR	125								
59167	RECOVERY-CITY-TRAINING			9,500-		9,500-		9,500-	9,500-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26030	TOTALS	174,970	175,950	59,790	11,120	246,860		246,860	70,910	40.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 26032 HARDWARE & SOFTWARE										
56098	SOFTWARE-REGION LOCATIONS	33,956	78,440	81,380-	3,530	590		590	77,850-	99.2-
56099	SOFTWARE-CITY LOCATIONS	74,537	42,470	34,070-	820	9,220		9,220	33,250-	78.3-
56605	KENT-COMPUTER EQUIPMENT	565,490	511,150	175,450	23,010	709,610		709,610	198,460	38.8
57138	MAINTENANCE-CITY LOCAT.	51,868	127,240	42,610-	5,720	90,350		90,350	36,890-	29.0-
57139	MAINTENANCE-REGION LOCAT.	144,660	125,030	31,030	5,630	161,690		161,690	36,660	29.3
59001	RECOVERIES-OTHER DEPTS.	102,136-	55,060-	4,050-	2,480-	61,590-		61,590-	6,530-	11.9
59165	RECOVERIES-LEASE MTNC.			186,790-		186,790-		186,790-	186,790-	
59167	RECOVERY-CITY-TRAINING									
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 26032	TOTALS	764,395	829,270	142,420-	36,230	723,080		723,080	106,190-	12.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT INFORMATION SYSTEMS

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE		
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 26035 IMAGE PROCESSING											
51222	SALARIES & WAGES	87,861	79,930	27,780-	3,600	55,750		55,750	24,180-	30.3-	
51003	SALARIES-OUTSIDE AGENCIES			1,500		1,500		1,500	1,500		
51228	EMPLOYEE BENEFITS	11,290	13,980	1,190	620	15,790		15,790	1,810	12.9	
53201	SALES TAX	3,767	5,230	1,230	240	6,700		6,700	1,470	28.1	
56001	OFFICE SUPPLIES	177	360	20-	20	360		360			
56006	SUBSCRIPTIONS	144	210	10-	10	210		210			
56103	OPERATING SUPPLIES	37,441	27,000	780	1,220	29,000		29,000	2,000	7.4	
56307	MICROFILM SERVICES	433	520	520-					520-	100.0-	
56308	COM SERVICES	8,836	7,600	340-	340	7,600		7,600			
56602	RENT-EQUIPMENT EXTERNAL			25,000		25,000		25,000	25,000		
56610	RENT-CAR POOL		110			110		110			
57101	EQUIPMENT REPAIR	17,422	17,350	3,870	780	22,000		22,000	4,650	26.8	
58005	OPERATING EQUIPMENT	9,152	8,700	8,700-					8,700-	100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 26035	TOTALS	176,523	160,990	3,800-	6,830	164,020		164,020	3,030	1.9	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 26040 INFORMATION SYSTEMS-SERVICES											
59021	LIBRARY	212,330-	212,330-		9,560-	221,890-		221,890-	9,560-	4.5	
59111	RECOVERY FROM REGION	2,948,245-	3,171,410-	109,510-	126,750-	3,407,670-	9,760-	3,417,430-	246,020-	7.8	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 26040	TOTALS	3,160,575-	3,383,740-	109,510-	136,310-	3,629,560-	9,760-	3,639,320-	255,580-	7.6	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
DEPARTMENT TOTALS											
		3,119,879	3,283,120	42,210-	174,790	3,415,700	33,240	3,448,940	165,820	5.1	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CITY SOLICITOR

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 44001 ADMINISTRATION										
51001	SALARIES & WAGES	895,678	997,040	33,740	48,750	1,079,530		1,079,530	82,490	8.3
51003	SALARIES-OUTSIDE AGENCIES	13,968	3,000			3,000		3,000		
51216	EMPLOYEE BENEFITS	128,507	163,940	3,080	19,300	186,320		186,320	22,380	13.7
51217	MEMBERSHIPS	12,627	12,700		1,800	14,500		14,500	1,800	14.2
54111	REPAIR & REPLACE CALC	120	120	120-					120-100.0-	
55201	TRAVELLING	5,225	5,000		1,000	6,000	1,000-	5,000		
55204	TRAINING COURSES	288	500	20,500		21,000		21,000	20,500	
55206	MEETINGS	367	500	250		750		750	250	50.0
55413	LITIGATIONS-RUSS,MCBRIDE	159,626	100,000	96,000-		4,000		4,000	96,000-	96.0-
55421	LITIGATIONS-MACKESY,SHYE	27,444	115,000	50,000		165,000		165,000	50,000	43.5
55425	OTHER LEGAL-WEIR,FOULDS	155,187		62,980		62,980		62,980	62,980	
55426	LEGAL-MCCARTHY & MCCARTHY	27,044		41,800		41,800		41,800	41,800	
55427	LEGAL-MARTIN & MARTIN	53,558								
55428	LEGAL - MISCELLANEOUS	21,224-		150,000		150,000	50,000-	100,000	100,000	
56001	OFFICE SUPPLIES	9,349	7,000	3,000		10,000		10,000	3,000	42.9
56003	BOOKS	1,992	2,000			2,000		2,000		
56004	POSTAGE	1,592	3,000		500	3,500		3,500	500	16.7
56005	COMPUTER SOFTWARE	2,071		9,000		9,000		9,000	9,000	
56006	SUBSCRIPTIONS	15,082	15,170	3,120-	230	12,280		12,280	2,890-	19.1-
56301	TELEPHONE	476	160	540		700		700	540	337.5
56603	RENT-OFFICE EQUIPMENT	4,548	5,500		500	6,000		6,000	500	9.1
56605	RENT-COMPUTER EQUIPMENT	97	26,640			26,640		26,640		
56610	RENT-CAR POOL	245	500	220	80	800		800	300	60.0
57101	EQUIPMENT REPAIR	1,409	2,500		200	2,700		2,700	200	8.0
58001	OFFICE EQUIPMENT	12,000	18,300	4,300-		14,000		14,000	4,300-	23.5-
CENTRE 44001 TOTALS		1,507,282	1,478,570	271,570	72,360	1,822,500	51,000-	1,771,500	292,930	19.8
=====										
** CENTER 44010 DISBURSEMENTS										
50010	AUTHORIZED COST	8,280	15,620	19,380		35,000		35,000	19,380	124.1
CENTRE 44010 TOTALS		8,280	15,620	19,380		35,000		35,000	19,380	124.1
=====										
DEPARTMENT TOTALS		1,515,562	1,494,190	290,950	72,360	1,857,500	51,000-	1,806,500	312,310	20.9
=====										

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT HUMAN RESOURCES

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

		INCREASE + DECREASE - OVER 1989 ESTIMATE									
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 56005 SERVICES PROVIDED BY THE REGION											
54138	PROVISION-ANNUALIZATION	70,250									
56313	SERVICES BY REGION	1,862,400	1,965,850	90,630		2,056,430	2,500-	2,053,980	88,130	4.5	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 56005	TOTALS	1,938,650	1,965,850	90,630		2,056,430	2,500-	2,053,980	88,130	4.5	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 56010 PAY EQUITY COMMITTEE - TREASURY											
51001	SALARIES & WAGES	37,457	160,930	67,980-		92,950		92,950	67,980-	42.2-	
51210	EMPLOYEE BENEFITS	6,275	27,280	10,780-		16,500		16,500	10,780-	39.5-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 56010	TOTALS	43,732	188,210	78,760-		109,450		109,450	78,760-	41.8-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 56015 PAY EQUITY COMMITTEE - BUILDING											
51001	SALARIES & WAGES	29,045									
51210	EMPLOYEE BENEFITS	4,750									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 56015	TOTALS	33,795									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 56016 PAY EQUITY COMMITTEE - TRAFFIC											
51001	SALARIES & WAGES	32,261									
51210	EMPLOYEE BENEFITS	5,354									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 56016	TOTALS	37,615									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 56017 PAY EQUITY COMMITTEE - LIBRARY											
51001	SALARIES & WAGES	62,371									
51210	EMPLOYEE BENEFITS	10,022									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 56017	TOTALS	72,393									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
DEPARTMENT TOTALS		2,126,191	2,154,060	11,870		2,165,930	2,500-	2,163,430	9,370	.4	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	PROPERTY									
31001	ADMINISTRATION	261,476	489,750	(12,450)	30,440	507,740		507,740	17,990	3.7%
31102	MAINTENANCE CITY HALL	1,224,318	1,269,800	(58,310)	38,460	1,249,950		1,249,950	(19,850)	-1.6%
31103	MAINTENANCE OF PUBLIC BUILDINGS	165,259	128,890	27,270	7,120	163,280		163,280	34,390	26.7%
31104	HEALTH BUILDING	115,810	130,500	(19,320)	4,070	115,250		115,250	(15,250)	-11.7%
31106	CIVIC PROPERTIES RENTED	68,878	89,100	100	2,740	91,940		91,940	2,840	3.2%
31110	KENILWORTH COMPOSITE BUILDING	76,435	81,100	9,280	2,990	93,370		93,370	12,270	15.1%
31112	MOUNTAIN COMPOSITE BUILDING	52,828	55,850	3,600	2,020	61,470		61,470	5,620	10.1%
31114	FIRE DEPARTMENT	75,018	79,420	3,970	1,970	85,360		85,360	5,940	7.5%
31116	TAXI INSPECTION STATION - 195 REBECCA	5,322	7,440	(950)	120	6,610		6,610	(830)	-11.2%
31118	TRAFFIC BUILDING	64,367	69,650	220	2,440	72,310		72,310	2,660	3.8%
31120	CENTRAL SERVICES BUILDING BARTON STREET	95,835	102,840	2,460	2,040	107,340		107,340	4,500	4.4%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	PROPERTY									
31122	CENTRAL SERVICES GARAGE - 171 BAY ST. NORTH			(1,860)	1,860			0	0	
31124	FLEET SERVICES BUILDING - 45 ELGIN ST.	2,003	2,340	(140)	10	2,210		2,210	(130)	-5.6%
31126	TRUCK TUNNEL	20,278	23,550	(4,100)	140	19,590		19,590	(3,960)	-16.8%
31128	SUMMERS LANE	11,702	13,890	2,500	700	17,090		17,090	3,200	23.0%
31130	COMMONWEALTH SQUARE	47,573	49,100	(18,100)	1,060	32,060		32,060	(17,040)	-34.7%
31132	CENOTAPH	926	950	50	50	1,050		1,050	100	10.5%
31134	PARKS BUILDING	55,250	56,210	22,370	60	78,640		78,640	22,430	39.9%
31136	RECREATION BUILDING	1,145,883	1,103,710	(17,130)	45,460	1,132,040		1,132,040	28,330	2.6%
31138	CHEDOKE GOLF CLUB BUILDINGS	67,405	83,720	26,800	2,530	113,050		113,050	29,330	35.0%
31140	KINGS FOREST BUILDING	91,443	80,000	32,800	2,430	115,230		115,230	35,230	44.0%
31142	IVOR WYNNE STADIUM	60,748	64,820	(8,320)		56,500		56,500	(8,320)	-12.8%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	PROPERTY									
31146	RECREATION PLAYGROUNDS	55,298	63,530	14,000	50	77,580		77,580	14,050	22.1%
31150	HAMILTON HISTORICAL SITES	107,065	126,930	24,200	240	151,370		151,370	24,440	19.3%
31152	FOOTBALL HALL OF FAME	146,322	127,150	13,800	5,680	146,630		146,630	19,480	15.3%
31154	22 VEVEERS DRIVE	10,419	17,150	810	560	18,520		18,520	1,370	8.0%
31156	WEST AVENUE SCHOOL	62,325	77,750	(3,600)	790	74,940		74,940	(2,810)	-3.6%
31201	BENNETTO DISTRICT CENTRE	107,864	101,090	7,970	4,350	113,410		113,410	12,320	12.2%
31205	CHURCHILL DISTRICT CENTRE	102,790	99,050	4,790	3,950	107,790		107,790	8,740	8.8%
31210	DALEWOOD DISTRICT CENTRE	108,204	102,330	4,000	3,110	109,440		109,440	7,110	6.9%
31220	HILLPARK DISTRICT CENTRE	122,000	122,290	1,570	2,080	125,940		125,940	3,650	3.0%
31225	LAURIER DISTRICT CENTRE	110,048	103,920	12,730	3,880	120,530		120,530	16,610	16.0%
31230	N.P. LEWIS DISTRICT CENTRE	150,578	145,590	13,800	4,380	163,770		163,770	18,180	12.5%
31235	MACNAB DISTRICT CENTRE	98,187	117,730	(5,660)	1,590	113,660		113,660	(4,070)	-3.5%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	PROPERTY									
31240	RYERSON DISTRICT CENTRE	62,659	82,990	5,380	3,710	92,080		92,080	9,090	11.0%
31245	JIMMY THOMPSON DISTRICT CENTRE	138,430	146,000	(16,240)	1,690	131,450		131,450	(14,550)	-10.0%
31250	WESTMOUNT DISTRICT CENTRE	103,185	103,450	2,900	2,560	108,910		108,910	5,460	5.3%
31255	HUNTINGTON PARK DISTRICT CENTRE	113,283	109,640	2,360	2,450	114,450		114,450	4,810	4.4%
31260	CENTRAL MEMORIAL DISTRICT CENTRE	122,651	113,440	13,690	2,320	129,450		129,450	16,010	14.1%
31265	WESTDALE TENNIS COURTS	1,392	1,850	(270)		1,580		1,580	(270)	-14.6%
31301	WORK DONE FOR ADA PRITCHARD APT							0	0	
31305	WORK DONE FOR PARKING AUTHORITY							0	0	
31310	REPAIRS & MAINTENANCE - MARKET	83,641	96,610	67,470	1,860	165,940		165,940	69,330	71.8%
31315	REPAIRS & MAINTENANCE - LIBRARY			(6,780)	9,280	2,500		2,500	2,500	
31330	WORK DONE FOR OTHERS	(33,523)		(39,980)	39,980			0	0	
	CENTRE TOTALS	5,481,575	5,841,120	107,680	243,220	6,192,020	0	6,192,020	350,900	6.0%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROPERTY

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 31001 ADMINISTRATION										
51222	SALARIES & WAGES	218,733	400,070	13,000-	19,350	400,420		400,420	6,350	1.6
51228	EMPLOYEE BENEFITS	32,855	63,570	300	10,740	74,610		74,610	11,040	17.4
51298	MOVING EXPENSES	1,000								
54111	REPAIR & REPLACE CALC	140	140	140-					140-	100.0-
55202	CAR ALLOWANCES	358	3,720	140	140	4,000		4,000	280	7.5
55204	TRAINING COURSES	1,150	500	500		1,000		1,000	500	100.0
56001	OFFICE SUPPLIES	1,140	1,190		60	1,250		1,250	60	5.0
56004	POSTAGE	314	360			360		360		
56104	UNIFORMS, CLOTHING & ACC.	246								
56301	TELEPHONE	410	440			440		440		
56603	RENT-OFFICE EQUIPMENT	2,644	3,000		150	3,150		3,150	150	5.0
56605	RENT-COMPUTER EQUIPMENT			2,500		2,500		2,500	2,500	
56610	RENT-CAR POOL	2,480	13,900	2,100-		11,800		11,800	2,100-	15.1-
56617	RENT-PAGERS		2,410			2,410		2,410		
57101	EQUIPMENT REPAIR		300	150-		150		150	150-	50.0-
57315	PAINTING OFFICE			2,000		2,000		2,000	2,000	
58001	OFFICE EQUIPMENT		150			150		150		
59050	RECOVERY-OFFSET A/C 56605			2,500-		2,500-		2,500-		
CENTRE 31001 TOTALS		261,476	489,750	12,450-	30,440	507,740		507,740	17,990	3.7
=====										
** CENTER 31102 MAINTENANCE CITY HALL										
51001	SALARIES & WAGES	440,051	388,890	26,490-	18,120	380,520		380,520	8,370-	2.2-
51216	EMPLOYEE BENEFITS	88,217	92,910	11,100-	6,860	88,670		88,670	4,240-	4.6-
55202	CAR ALLOWANCES	30	300			300		300		
55212	CHRISTMAS LIGHTS	493	1,000	500		1,500		1,500	500	50.0
56101	CLEANING SUPPLIES	18,401	18,910		950	19,860		19,860	950	5.0
56103	OPERATING SUPPLIES	869	6,250		310	6,560		6,560	310	5.0
56104	UNIFORMS, CLOTHING & ACC.	5,020	5,230		200	5,430		5,430	200	3.8
56105	SMALL TOOLS	2,799	2,930		150	3,080		3,080	150	5.1
56113	LIGHT BULBS	4,181								
56301	TELEPHONE	107,750	170,000	6,000		176,000		176,000	6,000	3.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROPERTY

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56303	WATER RATES & SEWER	25,443	30,170		310	30,480		30,480	310	1.0
56305	HEATING FUELS	86,425	171,290	66,290-		105,000		105,000	66,290-	38.7-
56328	INSURANCE	2,324	2,450		130	2,580		2,580	130	5.3
56331	WINDOR. CLEANING	9,422	14,570		440	15,010		15,010	440	3.0
56333	SECURITY	57,596	54,940	4,730	2,750	62,420		62,420	7,480	13.6
56336	PEST CONTROL	63	160	160-					160-100.0-	
56617	RENT-PAGERS	2,646								
57102	FIRE EQUIPMENT REPAIR	570	2,570			2,570		2,570		
57103	BOILER EQUIPMENT REPAIR	63,634								
57108	TEMP. CONTROL REPAIR		17,190		860	18,050		18,050	860	5.0
57110	ELECTRICAL REPAIR		10,000			10,000		10,000		
57115	FURNITURE REPAIR	5,367	5,500	5,000		10,500		10,500	5,000	90.9
57116	CLOCK REPAIR	805	360		30	390		390	30	8.3
57117	CUP EQUIPMENT REPAIR	10,655	46,700	10,000	2,840	59,540		59,540	12,840	27.5
57134	REPAIR LAWN SPRINKLER	9,981	10,000	10,000-					10,000-100.0-	
57135	REPAIR GARAGE FLOOR	14,901	15,000			15,000		15,000		
57140	ELECTR. REPAIRS-NON CONTR.	8,182	10,800	4,800-		6,000		6,000	4,800-	44.4-
57209	GROUNDS REPAIR	41,654	53,770		2,700	56,470		56,470	2,700	5.0
57201	INDOOR PLANT MAINTENANCE	9,513								
57205	ORNAMENTAL FOUNTAIN			15,000		15,000		15,000	15,000	
57206	CONCRETE REPAIR	14,997	15,000			15,000		15,000		
57301	BUILDING REPAIR	53,882	53,950			53,950		53,950		
57302	ELEVATOR REPAIR	37,402	37,800		1,480	39,280		39,280	1,480	3.9
57304	ROOF REPAIR	10,982	11,000	3,000-		8,000		8,000	3,000-	27.3-
57314	LIGHTING REPAIR	13,362	8,260		330	8,590		8,590	330	4.0
57413	PAINTING	9,934	10,000	5,000-		5,000		5,000	5,000-	50.0-
58005	OPERATING EQUIPMENT	1,755	1,900	25,000		25,000		25,000	25,000	
				2,300		4,200		4,200	2,300	121.1
CENTRE 31102 TOTALS		1,224,318	1,269,800	58,310-	38,460	1,249,950		1,249,950	19,850-	1.6-
** CENTER 31103 MAINTENANCE OF PUBLIC BUILDINGS										
51001	SALARIES & WAGES	118,076	127,520	4,000-	6,170	129,690		129,690	2,170	1.7
51216	EMPLOYEE BENEFITS	19,598	18,190	5,070	950	24,210		24,210	6,020	33.1
56104	UNIFORMS, CLOTHING & ACC.	870	880			880		880		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROPERTY

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56105	SMALL TOOLS	2,279	2,300	200		2,500		2,500	200	8.7
56610	RENT-CAR POOL	27,985	20,000	1,000		21,000		21,000	1,000	5.0
59170	SALARIES RECOVERY	3,549-								
59210	WORK DONE FOR OTHERS		40,000-	25,000		15,000-		15,000-	25,000	62.5-
CENTRE 31103	TOTALS	155,259	120,890	27,270	7,120	163,280		163,280	34,390	26.7

** CENTER 31104 HEALTH BUILDING										
51001	SALARIES & WAGES	58,725	65,580	16,060-	2,480	52,000		52,000	13,580-	20.7-
51216	EMPLOYEE BENEFITS	12,526	14,070	1,670-		12,400		12,400	1,670-	11.9-
55213	INSTALL SECURITY SCREENS	1,785	1,800	1,800-					1,800-	100.0-
56101	CLEANING SUPPLIES	3,252	3,340		170	3,510		3,510	170	5.1
56103	OPERATING SUPPLIES	243	260			260		260		
56303	WATER RATES & SEWER	681	760		10	770		770	10	1.3
56304	HYDRO	14,273	14,320	780	1,000	16,100		16,100	1,780	12.4
56305	HEATING FUELS	8,581	11,750	2,250-		9,500		9,500	2,250-	19.1-
56328	INSURANCE	263	280		20	300		300	20	7.1
56331	WINDOW CLEANING	1,448	2,180		70	2,250		2,250	70	3.2
56336	PEST CONTROL	63	70	70-					70-	100.0-
57107	AIR CONDITIONING REPAIR	2,194	2,230		70	2,300		2,300	70	3.1
57108	TEMP. CONTROL REPAIR	1,728	1,730		90	1,820		1,820	90	5.2
57200	GROUPS REPAIR	3,134	3,180		160	3,340		3,340	160	5.0
57301	BUILDING REPAIR	8,914	8,950			8,700		8,700	250-	2.8-
57315	PAINTING			250-		2,000		2,000	2,000	
CENTRE 31104	TOTALS	115,810	130,500	19,320-	4,070	115,250		115,250	15,250-	11.7-

** CENTER 31106 CIVIC PROPERTIES RENTED										
53202	PROPERTY TAX	54,703	52,380		2,610	54,990		54,990	2,610	5.0
56303	WATER RATES & SEWER	192	1,000			1,000		1,000		
56304	HYDRO	410	900	100	70	1,070		1,070	170	18.9
56305	HEATING FUELS	861	2,000			2,000		2,000		
56328	INSURANCE	729	1,070		60	1,130		1,130	60	5.6

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROPERTY

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57200	GROUNDS REPAIR		250			250		250		
57301	BUILDING REPAIR	11,983	31,500			31,500		31,500		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31106	TOTALS	68,878	89,100	100	2,740	91,940		91,940	2,840	3.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31110 KENILWORTH COMPOSITE BUILDING										
51001	SALARIES & WAGES	30,577	32,860	2,650	1,650	37,160		37,160	4,300	13.1
51216	EMPLOYEE BENEFITS	6,071	6,470	680	330	7,480		7,480	1,010	15.6
56101	CLEANING SUPPLIES	2,304	2,420		120	2,540		2,540	120	5.0
56103	OPERATING SUPPLIES	120	140			140		140		
56303	WATER RATES & SEWER	1,966	1,600	660	20	2,280		2,280	680	42.5
56304	HYDRO	10,546	10,200	1,080	720	12,000		12,000	1,800	17.6
56305	HEATING FUELS	12,367	14,800			14,800		14,800		
56328	INSURANCE	123	160		10	170		170	10	6.3
56331	WINDOW CLEANING	1,085	1,100		40	1,140		1,140	40	3.6
56335	PEST CONTROL	63	70	70-					70-100.0-	
57107	AIR CONDITIONING REPAIR	339	360			360		360		
57108	TEMP. CONTROL REPAIR	384	390		20	410		410	20	5.1
57200	GROUNDS REPAIR	1,607	1,610		80	1,690		1,690	80	5.0
57301	BUILDING REPAIR	8,883	8,920			8,700		8,700	220-	2.5-
57315	PAINTING			4,500		4,500		4,500	4,500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31110	TOTALS	76,435	81,100	9,280	2,990	93,370		93,370	12,270	15.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31112 MOUNTAIN COMPOSITE BUILDING										
51001	SALARIES & WAGES	23,708	23,760	50	1,170	25,000		25,000	1,240	5.2
51216	EMPLOYEE BENEFITS	4,833	4,790		230	5,020		5,020	230	4.8
56101	CLEANING SUPPLIES	1,522	1,700		90	1,790		1,790	90	5.3
56103	OPERATING SUPPLIES	217	80			80		80		
56303	WATER RATES & SEWER	2,002	2,050			2,050		2,050		
56304	HYDRO	5,384	5,150	880	360	6,390		6,390	1,240	24.1
56305	HEATING FUELS	7,273	10,340			10,340		10,340		
56328	INSURANCE	129	140		10	150		150	10	7.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROPERTY

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56331	WINDOW CLEANING	434	460		20	480		480	20	4.3
56336	PEST CONTROL	63	70	70-					70-	100.0-
57108	TEMP. CONTROL REPAIR	1,224	1,230	360-		870		870	360-	29.3-
57200	GROUNDS REPAIR	2,366	2,380		120	2,500		2,500	120	5.0
57301	BUILDING REPAIR	3,673	3,700	400-		3,300		3,300	400-	10.8-
57315	PAINTING			3,500		3,500		3,500	3,500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31112	TOTALS	52,828	55,850	3,600	2,020	61,470		61,470	5,620	10.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31114 FIRE DEPARTMENT										
51101	SALARIES & WAGES	8,299	8,190		400	8,590		8,590	400	4.9
51216	EMPLOYEE BENEFITS	1,545	1,630	780	80	2,490		2,490	860	52.8
56331	WINDOW CLEANING	730	750		30	780		780	30	4.0
57107	AIR CONDITIONING REPAIR	1,224	1,660		10	1,690		1,690	10	.6
57108	TEMP. CONTROL REPAIR	21,930	22,860		1,450	24,310		24,310	1,450	6.3
57301	BUILDING REPAIR	41,284	41,310	1,310-		40,000		40,000	1,310-	3.2-
57335	APPARATUS ROOM REPAIR		3,000	3,000-					3,000-	100.0-
57414	REPLACE ELECT DOOR OPER			7,500		7,500		7,500	7,500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31114	TOTALS	75,018	79,420	3,970	1,970	85,360		85,360	5,940	7.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31116 TAXI INSPECTION STATION-195 REBECCA										
56101	CLEANING SUPPLIES	173	200		10	210		210	10	5.0
56103	OPERATING SUPPLIES	26	90			90		90		
56303	WATER RATES & SEWER	77	400	200-		200		200	200-	50.0-
56304	HYDRO	1,288	1,200	200	90	1,490		1,490	290	24.2
56305	HEATING FUELS	1,848	2,300			2,300		2,300		
56328	INSURANCE	37	50		10	60		60	10	20.0
57107	AIR CONDITIONING REPAIR	123	200		10	260		260	60	30.0
57301	BUILDING REPAIR	1,750	3,000	1,000-		2,000		2,000	1,000-	33.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31116	TOTALS	5,322	7,440	950-	120	6,610		6,610	830-	11.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROPERTY

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 31118 TRAFFIC BUILDING										
51001	SALARIES & WAGES	23,125	23,760	50	1,190	25,000		25,000	1,240	5.2
51216	EMPLOYEE BENEFITS	4,757	4,830		190	5,020		5,020	190	3.9
56101	CLEANING SUPPLIES	2,286	2,460		130	2,590		2,590	130	5.3
56303	WATER RATES & SEWER	741	1,470			1,470		1,470		
56304	HYDRU	12,232	12,960	530	910	14,450		14,450	1,490	11.5
56305	HEATING FUELS	13,975	16,620			16,620		16,620		
56328	INSURANCE	152	160		10	170		170	10	6.3
56331	WINDOW CLEANING	218	230		10	240		240	10	4.3
57107	AIR CONDITIONING REPAIR	335	350			350		350		
57301	BUILDING REPAIR	6,545	6,810	410-		6,400		6,400	410-	6.0-
CENTRE 31118 TOTALS		64,367	69,650	220	2,440	72,310		72,310	2,660	3.8
** CENTER 31120 CENTRAL SERVICES BUILDING-BARTON ST.										
56101	CLEANING SUPPLIES	773	1,030		50	1,080		1,080	50	4.9
56103	OPERATING SUPPLIES	473	500			500		500		
56301	TELEPHONE	445	690			690		690		
56303	WATER RATES & SEWER	1,111	1,070		130	1,200		1,200	130	12.1
56304	HYDRU	16,477	16,890	2,390	1,180	20,460		20,460	3,570	21.1
56305	HEATING FUELS	46,652	50,370	5,370-		45,000		45,000	5,370-	10.7-
56328	INSURANCE	1,651	1,650		90	1,740		1,740	90	5.5
56331	WINDOW CLEANING	1,172	2,780		90	2,870		2,870	90	3.2
56333	SECURITY	674	800			800		800		
56352	GARBAGE DISPOSAL	2,086	2,400	120	120	2,640		2,640	240	10.0
57107	AIR CONDITIONING REPAIR	1,153	300		20	320		320	20	6.7
57200	GROUNDS REPAIR	7,148	7,160		360	7,520		7,520	360	5.0
57301	BUILDING REPAIR	12,120	12,170	2,350		14,520		14,520	2,350	19.3
57303	SECURITY ALARM REPAIR		1,030	1,030-					1,030-	100.0-
57312	SPRINKLER VALVE REPAIR	3,900	4,000			4,000		4,000		
57315	PAINTING			4,000		4,000		4,000	4,000	
CENTRE 31120 TOTALS		95,835	102,840	2,460	2,040	107,340		107,340	4,500	4.4

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

DEPARTMENT PROPERTY							INCREASE + DECREASE - OVER 1989 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 31122 CENTRAL SERVICES BLDG-171 BAY ST. N.										
51101	SALARIES & WAGES	7,727	8,190		400	8,590		8,590	400	4.9
51216	EMPLOYEE BENEFITS	512	590	1,870	30	2,490		2,490	1,900	322.0
56101	CLEANING SUPPLIES	332	540		30	570		570	30	5.6
56303	WATER RATES & SEWER	374	450		10	460		460	10	2.2
56304	HYDRO	10,325	9,700	3,030	70	12,800		12,800	3,100	32.0
56305	HEATING FUELS	19,650	15,770	2,130	950	18,850		18,850	3,080	19.5
56328	INSURANCE	213	220		40	260		260	40	18.2
57107	AIR CONDITIONING REPAIR	275	550		30	580		580	30	5.5
57200	GROUNDS REPAIR	5,869	5,870		300	6,170		6,170	300	5.1
57301	BUILDING REPAIR	4,185	5,650			5,650		5,650		
59031	RECOVERY-FLEET SERVICES	49,990	47,530	8,890		56,420		56,420	8,890	18.7
CENTRE 31122 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
				1,880	1,880					
** CENTER 31124 FLEET SERVICES BLDG. - 45 ELGIN ST.										
56304	HYDRO	922	1,130			1,130		1,130		
56328	INSURANCE	55	70		10	80		80	10	14.3
57301	BUILDING REPAIR	1,020	1,140	140		1,000		1,000	140	12.3
CENTRE 31124 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		2,000	2,340	140	10	2,210		2,210	130	5.6
** CENTER 31126 TRUCK TUNNEL										
57110	ELECTRICAL REPAIR	11,171	10,000	10,000					10,000	100.0
57116	CLOCK REPAIR	232	860	640		1,500		1,500	640	74.4
57200	GROUNDS REPAIR	1,751	2,850	4,000	140	6,990		6,990	4,140	145.3
57301	BUILDING REPAIR	1,231	3,100			3,100		3,100		
57314	LIGHT REPAIRS	3,573	6,740	1,260		8,000		8,000	1,260	18.7
CENTRE 31126 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		20,278	23,550	4,100	140	19,590		19,590	3,960	16.8

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 31120 SUMMERS LANE										
57200 GROUND'S REPAIR		11,702	13,890		700	14,590		14,590	700	5.0
57301 BUILDING REPAIRS				2,500		2,500		2,500	2,500	
CENTRE 31120	TOTALS	11,702	13,890	2,500	700	17,090		17,090	3,200	23.0
** CENTER 31130 COMMONWEALTH SQUARE										
56103 OPERATING SUPPLIES		906								
57130 INSTAL WROUGHT IRON FENCE		23,100	23,100	23,100-					23,100-100.0-	
57200 GROUND'S REPAIR		14,798	15,450		780	16,230		16,230	780	5.0
57205 ORNAMENTAL LIGHTS REPAIR		4,875								
57301 BUILDING REPAIR		3,894	5,070	5,000		10,070		10,070	5,000	98.6
57314 LIGHTING REPAIR			5,480		280	5,760		5,760	280	5.1
CENTRE 31130	TOTALS	47,573	49,100	18,100-	1,060	32,060		32,060	17,040-	34.7-
** CENTER 31132 CENOTAPH										
57405 FLAG REPAIR		926	950	50	50	1,050		1,050	100	10.5
CENTRE 31132	TOTALS	926	950	50	50	1,050		1,050	100	10.5
** CENTER 31134 PARKS BUILDINGS										
56304 HYDRO		948	1,500			1,500		1,500		
56328 INSURANCE		573	630		30	660		660	30	4.8
57108 TEMP. CONTROL REPAIR		444	450		30	480		480	30	6.7
57301 BUILDING REPAIR		41,404	41,630	1,630-		40,000		40,000	1,630-	3.9-
57314 LIGHTING				14,500		14,500		14,500	14,500	
57315 PAINTING		11,876	12,000	3,000		15,000		15,000	3,000	25.0
57352 ALEXANDER PK.BLDG. REPAIR			6,500			6,500		6,500	6,500	
CENTRE 31134	TOTALS	55,250	56,210	22,370	60	78,640		78,640	22,430	39.9

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT: PROPERTY							INCREASE + DECREASE - OVER 1989 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 31136 RECREATION BUILDINGS										
51001	SALARIES & WAGES	281,854	236,450	14,090-	11,120	233,480		233,480	2,970-	1.3-
51216	EMPLOYEE BENEFITS	53,764	50,820	9,240-	3,320	44,900		44,900	5,920-	11.6-
55370	INCH PARK CONCESSION			6,500		6,500		6,500	6,500	
56101	CLEANING SUPPLIES	10,305	9,630		480	10,110		10,110	480	5.0
56103	OPERATING SUPPLIES	11,867	12,090	1,600	610	14,300		14,300	2,210	18.3
56207	FREON		64,000		5,810	69,810		69,810	5,810	9.1
56303	WATER RATES & SEWER	63,215	60,720	720-		60,000		60,000	720-	1.2-
56304	HYDRO	313,154	285,600	6,060	23,340	315,000		315,000	29,400	10.3
56305	HEATING FUELS	103,983	137,280	7,280-		130,000		130,000	7,280-	5.3-
56328	INSURANCE	733	320		20	340		340	20	6.3
56332	JANITORIAL CONTRACT			4,000		4,000		4,000	4,000	
56336	PEST CONTROL	625	1,000			1,000		1,000		
56337	PUMP OUT HOLDING TANKS	1,654	1,730	390	60	2,200		2,200	470	27.2
57102	FIRE EQUIPMENT		650	350		1,000		1,000	350	53.8
57107	AIR CONDITIONING REPAIR	62,562			680	13,400		13,400	680	5.3
57108	TEMP. CONTROL REPAIR	12,090	12,720			1,500		1,500	1,500	
57111	DEHUMIDIFICATION			1,500					1,500	
57137	REPLACE FRONT DOOR+FRAME	10,868	10,900	10,900-					10,900-	100.0-
57301	BUILDING REPAIR	155,972	157,120	2,880		160,000		160,000	2,880	1.8
57304	ROOF REPAIR	8,806	8,850	8,850-					8,850-	100.0-
57309	STRUCTURAL INSPECTIONS			900		900		900	900	
57315	PAINTING		17,730	2,270		20,000		20,000	2,270	12.8
57316	KINK BOARD REPAIR	17,450	17,450	3,450-		14,000		14,000	3,450-	19.8-
57317	SEATING REPAIR	3,149	3,150	350		3,500		3,500	350	11.1
57318	POOL REPAIR	33,206	15,500	1,500		17,000		17,000	1,500	9.7
57353	BARTON CC-KITCHEN FLOOR			2,500		2,500		2,500	2,500	
57355	SECURITY LIGHTS-INCH/CORD			4,000		4,000		4,000	4,000	
57356	POOL EXT. WINDOW-INCH/CORD			7,000		7,000		7,000	7,000	
58005	OPERATING EQUIPMENT			2,100		2,100		2,100	2,100	
CENTRE 31136 TOTALS		1,145,883	1,103,710	10,630-	45,460	1,138,540		1,138,540	34,830	3.2
=====										
** CENTER 31138 CHEDUKE GOLF CLUB BUILDINGS										
51001	SALARIES & WAGES	24,439	37,540	1,310	1,860	40,730		40,730	3,190	8.5

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51003	SALARIES-OUTSIDE AGENCIES	3,337	4,000			4,000		4,000		
51216	EMPLOYEE BENEFITS	4,888	4,830		190	5,020		5,020	190	3.9
53202	PROPERTY TAX	2,475	2,470		130	2,600		2,600	130	5.3
56101	CLEANING SUPPLIES	4,134	4,200		210	4,410		4,410	210	5.0
56103	OPERATING SUPPLIES	376	480			480		480		
56303	WATER RATES & SEWER	819	1,500	2,020	20	3,540		3,540	2,040	136.0
56328	INSURANCE	241	300		20	320		320	20	6.7
56331	WINDOW CLEANING	343	350		20	370		370	20	5.7
56336	PEST CONTROL	63	70	70-					70-100.0-	
56337	PUMP OUT HOLDING TANKS	637	2,000	700-		1,300		1,300	700-	35.0-
57102	FIRE EQUIPMENT		170		30	200		200	30	17.6
57107	AIR CONDITIONING REPAIR	779	900		30	930		930	30	3.8
57127	RESTAURENT EQUIPMENT REP	2,123	2,240	2,260		4,500		4,500	2,260	100.9
57301	BUILDING REPAIR	19,751	19,770	1,980		21,750		21,750	1,980	10.0
57313	TILE REPAIR	3,000	3,000	5,000		8,000		8,000	5,000	166.7
57315	PAINTING			8,000		8,000		8,000	8,000	
57358	PRO SHOP CEILING REPAIR			7,000		7,000		7,000	7,000	
CENTRE 31133	TOTALS	67,405	83,720	26,800	2,530	113,050		113,050	29,330	35.0
** CENTER 31140	KINGS FOREST BUILDINGS									
51001	SALARIES & WAGES	48,137	37,580	810	1,880	40,270		40,270	2,690	7.2
51003	SALARIES-OUTSIDE AGENCIES	1,612	4,000			4,000		4,000		
51216	EMPLOYEE BENEFITS	9,797	7,160	360		7,520		7,520	360	5.0
53202	PROPERTY TAX	3,501	3,250		170	3,420		3,420	170	5.2
56101	CLEANING SUPPLIES	2,597	2,750		140	2,890		2,890	140	5.1
56103	OPERATING SUPPLIES	611	620			620		620		
56303	WATER RATES & SEWER		2,500		30	2,530		2,530	30	1.2
56328	INSURANCE	156	170		10	180		180	10	5.9
56331	WINDOW CLEANING	337	350		20	370		370	20	5.7
56336	PEST CONTROL	63	70	70-					70-100.0-	
57102	FIRE EQUIPMENT		320		40	360		360	40	12.5
57107	AIR CONDITIONING REPAIR	772	780		40	820		820	40	5.1
57108	TEMP. CONTROL REPAIR	1,092	1,100		100	1,200		1,200	100	9.1
57127	RESTAURENT EQUIPMENT REP	2,770	2,790	1,710		4,500		4,500	1,710	61.3

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT PERCENT (9-4) (10/4) (10) (11)
57301	BUILDING REPAIR	17,169	13,560	1,990		15,550		15,550	1,990 14.7
57313	TILE REPAIR	2,829	3,000	3,000		6,000		6,000	3,000 100.0
57315	PAINTING			6,500		6,500		6,500	6,500
57359	REPL. EXT. SECURITY LIGHTS			3,000		3,000		3,000	3,000
57366	REACH-IN FREEZER			9,000		9,000		9,000	9,000
CENTRE 31140	TOTALS	91,443	100,000	26,300	2,430	108,730		108,730	28,730 35.9
** CENTER 31142 IVOR WYNNE STADIUM									
57107	AIR CONDITIONING REPAIR	306	320	320-					320-100.0-
57301	BUILDING REPAIR	50,462	36,000	4,000-		32,000		32,000	4,000- 11.1-
57309	STRUCTURAL INSPECTIONS		4,000			4,000		4,000	
57315	PAINTING	9,980	10,000	4,000-		6,000		6,000	4,000- 40.0-
57360	STRUCTURAL REPAIRS		14,500			14,500		14,500	
CENTRE 31142	TOTALS	60,748	64,820	8,320-		56,500		56,500	8,320- 12.8-
** CENTER 31146 RECREATION PLAYGROUNDS									
56303	WATER RATES & SEWER	15,791	22,600	2,100-		20,500		20,500	2,100- 9.3-
56304	HYDRO	1,067	1,250		50	1,300		1,300	50 4.0
56305	HEATING FUELS	1,187	1,980			1,980		1,980	
56332	JANITORIAL CONTRACT			5,800		5,800		5,800	5,800
57301	BUILDING REPAIR	19,993	20,000			20,000		20,000	
57315	PAINTING	12,260	12,700	2,300		15,000		15,000	2,300 18.1
57318	POOL REPAIR	5,000	5,000	8,000		13,000		13,000	8,000 160.0
CENTRE 31146	TOTALS	55,298	63,530	14,000	50	77,580		77,580	14,050 22.1
** CENTER 31150 HAMILTON HISTORICAL SITES									
56303	WATER RATES & SEWER	11,247	4,720	30	50	4,800		4,800	80 1.7
56304	HYDRO	26,052	32,030			32,030		32,030	

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT PERCENT (9-4) (10/4) (10) (11)
56305	HEATING FUELS	15,687	19,000			19,000		19,000	
57102	FIRE EQUIPMENT REPAIR	430	3,040	2,910		5,950		5,950	2,910 95.7
57197	AIR CONDITIONING REPAIR	280	300		30	330		330	30 10.0
57108	TEMP. CONTROL REPAIR	5,964	6,100		160	6,260		6,260	160 2.6
57301	BUILDING REPAIR	34,697	34,960	1,460-		33,500		33,500	1,460- 4.2-
57304	ROOF REPAIR	9,976	10,000	10,000-					10,000-100.0-
57310	BRICKWORK REPAIR		2,300	500		3,000		3,000	500 20.0
57311	WINDOW REPAIR	2,732	3,000	500		3,500		3,500	500 16.7
57315	PAINTING		11,280	21,720		33,000		33,000	21,720 192.6
57351	WHITEHERN-SPECIAL REPAIRS			10,000		10,000		10,000	10,000
CENTRE 31150	TOTALS	107,065	126,930	24,200	240	151,370		151,370	24,440 19.3

** CENTER 31152	FOOTBALL HALL OF FAME								
51001	SALARIES & WAGES	31,884	26,940	3,360	1,350	31,650		31,650	4,710 17.5
51216	EMPLOYEE BENEFITS	5,316	4,410	1,880	200	6,490		6,490	2,080 47.2
53202	PROPERTY TAX	45,307	38,360	7,290	1,920	47,570		47,570	9,210 24.0
55262	PAYMENTS TO HALL OF FAME	17,112							
56101	CLEANING SUPPLIES	3,264	3,320		170	3,490		3,490	170 5.1
56103	OPERATING SUPPLIES	394	600			600		600	
56303	WATER RATES & SEWER	2,130	2,300	190	30	2,520		2,520	220 9.6
56304	HYDRO	22,069	22,890	2,750	1,600	27,240		27,240	4,350 19.0
56305	HEATING FUELS	2,457	7,500	1,500-		6,000		6,000	1,500- 20.0-
56328	INSURANCE	4,326	3,980		200	4,180		4,180	200 5.0
56331	WINDOW CLEANING	1,195	1,360	1,170	40	2,570		2,570	1,210 89.0
57102	FIRE EQUIPMENT	126	400	250-		150		150	250- 62.5-
57107	AIR CONDITIONING REPAIR	1,362	1,370		60	1,430		1,430	60 4.4
57108	TEMP. CONTROL REPAIR	516	520		30	550		550	30 5.8
57200	GROUNDS REPAIR	1,607	1,610		80	1,690		1,690	80 5.0
57301	BUILDING REPAIR	6,137	8,590	590-		8,000		8,000	590- 6.9-
57306	CARPET REPAIR		3,000	3,000-					3,000-100.0-
57315	PAINTING			2,500		2,500		2,500	2,500
59063	RECRY-FTBALL HALL FAME	1,880-							
CENTRE 31152	TOTALS	146,322	127,150	13,800	5,680	146,630		146,630	19,480 15.3

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 31154 22 VEVEERS DRIVE										
53202	PROPERTY TAX	5,197	4,930	260	250	5,460		5,460	530	10.8
56303	WATER RATES & SEWER	1,151	910	230	60	1,200		1,200	290	31.9
56304	HYDRO	1,595	1,690	300	120	2,110		2,110	420	24.9
56305	HEATING FUELS	2,176	2,550		130	2,680		2,680	130	5.1
57301	BUILDING REPAIR		7,070			7,070		7,070		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31154	TOTALS	10,419	17,150	810	560	18,520		18,520	1,370	8.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31156 WEST AVE SCHOOL										
53202	PROPERTY TAX	34,275	35,640		350	35,990		35,990	350	1.0
56303	WATER RATES & SEWER	3,607	1,280	2,210	10	3,500		3,500	2,220	173.4
56304	HYDRO	4,745	4,180	340	300	4,820		4,820	640	15.3
56305	HEATING FUELS	14,874	26,500	5,000-		21,500		21,500	5,000-	18.9-
56328	INSURANCE		2,500		130	2,630		2,630	130	5.2
56336	PEST CONTROL		150	150-					150-100.0-	
57200	GROUNDS MAINTENANCE		1,500			1,500		1,500		
57301	BUILDING REPAIR	4,824	6,000	1,000-		5,000		5,000	1,000-	16.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31156	TOTALS	62,525	77,750	3,600-	790	74,940		74,940	2,810-	3.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31201 BENNETTO DISTRICT CENTRE										
56101	CLEANING SUPPLIES	3,509	3,200	350	160	3,710		3,710	510	15.9
56303	WATER RATES & SEWER	7,400	7,230	450	80	7,760		7,760	530	7.3
56304	HYDRO	14,153	14,160	630	1,040	15,830		15,830	1,670	11.8
56305	HEATING FUELS	21,722	23,050	60	1,390	24,500		24,500	1,450	6.3
56328	INSURANCE	362	430		20	450		450	20	4.7
56332	CARETAKING	34,944	31,000	8,560	1,550	41,110		41,110	10,110	32.6
56336	PEST CONTROL	3,395	70	70-					70-100.0-	
57108	TEMPERATURE CONTROL CONT#	1,932	1,940		110	2,050		2,050	110	5.7
57301	BUILDING REPAIR	13,447	18,010	10-		18,000		18,000	10-	.1-

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57315 PAINTING		2,000	2,000	2,000-					2,000-	100.0-
CENTRE 31201	TOTALS	107,864	101,070	7,970	4,350	113,410		113,410	12,320	12.2
** CENTER 31205 CHURCHILL DISTRICT CENTRE										
56101 CLEANING SUPPLIES		1,894	1,730	190	90	2,010		2,010	280	16.2
56303 WATER RATES & SEWER		7,400	7,230	460	70	7,760		7,760	530	7.3
56304 HYDRO		16,494	17,390	680	1,220	19,290		19,290	1,900	10.9
56305 HEATING FUELS		17,296	17,600	2,540	1,060	21,200		21,200	3,600	20.5
56328 INSURANCE		480	570		30	600		600	30	5.3
56332 CARETAKING		31,656	26,500	6,190	1,330	34,020		34,020	7,520	28.4
56336 PEST CONTROL		63	70	70-					70-	100.0-
57108 TEMPERATURE CONTROL CONTR		2,760	2,760		150	2,910		2,910	150	5.4
57301 BUILDING REPAIR		17,838	17,400	400-		17,000		17,000	400-	2.3-
57303 DOOR REPAIRS		6,909	7,800	7,800-					7,800-	100.0-
57315 PAINTING				3,000		3,000		3,000	3,000	
CENTRE 31205	TOTALS	102,790	99,050	4,740	3,950	107,790		107,790	8,740	8.8
** CENTER 31210 DALEWOOD DISTRICT CENTRE										
56101 CLEANING SUPPLIES		1,430	1,500		10	1,510		1,510	10	.7
56303 WATER RATES & SEWER		7,400	7,230	460	70	7,760		7,760	530	7.3
56304 HYDRO		10,762	10,180		800	10,980		10,980	800	7.9
56305 HEATING FUELS		23,488	24,730		430	25,160		25,160	430	1.7
56328 INSURANCE		284	340		20	360		360	20	5.9
56332 CARETAKING		38,334	31,900	7,610	1,600	41,110		41,110	9,210	28.9
56336 PEST CONTROL		63	70	70-					70-	100.0-
57108 TEMPERATURE CONTROL CONTR		3,372	3,380		180	3,560		3,560	180	5.3
57301 BUILDING REPAIR		20,167	20,000	1,000-		19,000		19,000	1,000-	5.0-
57315 PAINTING		2,904	3,000	3,000-					3,000-	100.0-
CENTRE 31210	TOTALS	103,204	102,330	4,000	3,110	109,440		109,440	7,110	6.9

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DEPARTMENT PROPERTY							INCREASE + DECREASE - OVER 1989 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 3122C HILLPARK DISTRICT CENTRE										
56101	CLEANING SUPPLIES	2,016	1,710	110	90	1,910		1,910	200	11.7
56303	WATER RATES & SEWER	5,522	7,300	1,120-		6,180		6,180	1,120-	15.3-
56304	HYDRU	14,528	15,150	1,290-		13,860		13,860	1,290-	8.5-
56305	HEATING FUELS	37,280	41,000		110	41,110		41,110	110	5.7
56328	INSURANCE	591	700		40	740		740	140	21.8
56332	CARETAKING	33,333	33,750	5,670	1,690	41,110		41,110	7,360	21.8
56336	PEST CONTROL	63	70	70-					70-	100.0-
57108	TEMPERATURE CONTROL CONTR	2,880	2,880		150	3,030		3,030	150	5.2
57301	BUILDING REPAIR	18,447	18,233	230-		18,000		18,000	230-	1.3-
57315	PAINTING	1,340	1,500	1,500-					1,500-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 3122C	TOTALS	122,000	122,290	1,570	2,080	125,940		125,940	3,650	3.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31225 LAURIER DISTRICT CENTRE										
56101	CLEANING SUPPLIES	1,919	1,910	470	100	2,480		2,480	570	29.8
56303	WATER RATES & SEWER	7,400	7,230	410	70	7,710		7,710	480	6.6
56304	HYDRU	23,475	23,090		1,170	24,260		24,260	1,170	5.1
56305	HEATING FUELS	16,407	16,900		780	17,680		17,680	780	4.6
56328	INSURANCE	467	560		30	590		590	30	5.4
56332	CARETAKING	37,549	31,500	10,620	1,580	43,700		43,700	12,200	38.7
56336	PEST CONTROL	63	70	70-					70-	100.0-
57108	TEMPERATURE CONTROL CONTR	2,856	2,860		150	3,010		3,010	150	5.2
57301	BUILDING REPAIR	18,712	18,300	200		18,500		18,500	200	1.1
57315	PAINTING	1,197	1,500	1,500-					1,500-	100.0-
58005	OPERATING EQUIPMENT			2,600		2,600		2,600	2,600	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31225	TOTALS	110,048	103,920	12,730	3,880	120,530		120,530	16,610	16.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31230 H.P. LEWIS DISTRICT CENTRE										
56101	CLEANING SUPPLIES	3,582	3,900	100-		3,800		3,800	100-	2.6-

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56303	WATER RATES & SEWER	5,160	6,500	30-		6,470		6,470	30-	.5-
56304	HYDRO	26,299	24,610	1,890	1,720	28,220		28,220	3,610	14.7
56305	HEATING FUELS	26,532	30,800	1,810-		28,990		28,990	1,810-	5.9-
56328	INSURANCE	1,022	1,220		70	1,290		1,290	70	5.7
56332	CARETAKING	57,188	48,730	9,920	2,440	61,090		61,090	12,360	25.4
56336	PEST CONTROL	63	70	70-					70-	100.0-
57108	TEMPERATURE CONTROL CONTR	2,760	2,760		150	2,910		2,910	150	5.4
57301	BUILDING REPAIR	23,472	22,500	500		23,000		23,000	500	2.2
57310	BRICKWORK REPAIR	4,500	4,500	500		5,000		5,000	500	11.1
57315	PAINTING			3,000		3,000		3,000	3,000	
CENTRE 31230	TOTALS	150,578	145,590	13,800	4,380	163,770		163,770	18,180	12.5
** CENTER 31235 MACNAB DISTRICT CENTRE										
56101	CLEANING SUPPLIES	2,750	2,700	70	140	2,910		2,910	210	7.8
56303	WATER RATES & SEWER	7,014	8,890	2,420-		6,470		6,470	2,420-	27.2-
56304	HYDRO	16,522	18,150		1,220	19,370		19,370	1,220	6.7
56305	HEATING FUELS	25,500	30,950	1,960-		28,990		28,990	1,960-	6.3-
56328	INSURANCE	1,191	1,420		70	1,490		1,490	70	4.9
56332	CARETAKING	23,061	31,500	980-		30,520		30,520	980-	3.1-
56336	PEST CONTROL	63	70	70-					70-	100.0-
56374	MOVEABLE FLOOR - CONTRACT		1,500	200		1,700		1,700	200	13.3
57102	FIRE EQUIPMENT REPAIR		290		20	310		310	20	6.9
57108	TEMPERATURE CONTROL CONTR	2,760	2,760		140	2,900		2,900	140	5.1
57301	BUILDING REPAIR	18,698	18,500	500		19,000		19,000	500	2.7
57315	PAINTING	628	1,000	1,000-					1,000-	100.0-
CENTRE 31235	TOTALS	98,187	117,730	5,660-	1,590	113,660		113,660	4,070-	3.5-
** CENTER 31240 RYERSON DISTRICT CENTRE										
56101	CLEANING SUPPLIES	2,200	2,500	170-		2,330		2,330	170-	6.8-
56303	WATER RATES & SEWER	6,045	6,770	480-		6,290		6,290	480-	7.1-
56304	HYDRO	17,288	15,730		190	15,920		15,920	190	1.2

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56305	HEATING FUELS	24,649	27,000	1,210	1,620	29,830		29,830	2,830	10.5
56328	INSURANCE	434	520		30	550		550	30	5.8
56332	CARETAKING	39,903	32,900	8,220	1,650	42,770		42,770	9,870	30.0
56336	PEST CONTROL	63	70	70-					70-	100.0-
57108	TEMPERATURE CONTROL CONTR	4,212	4,220		220	4,440		4,440	220	5.2
57301	BUILDING REPAIR	17,668	17,280	220		17,500		17,500	220	1.3
57315	PAINTING	2,915	3,000	3,000-					3,000-	100.0-
57354	REPAIR-POOL STRG.RM.FLOOR			4,200		4,200		4,200	4,200	
59112	UTILITIES-BOARD OF ED	52,718-	27,000-	4,750-		31,750-		31,750-	4,750-	17.6
CENTRE 31240	TOTALS	62,659	82,790	5,380	3,710	92,080		92,080	9,090	11.0
** CENTER 31245 JIMMY THOMPSON DISTRICT CENTRE										
51001	SALARIES & WAGES	51,220	39,610	20-		39,590		39,590	20-	5.1-
51216	EMPLOYEE BENEFITS	9,706	7,150	20	350	7,520		7,520	370	5.2
55355	FIRE MARSHALL TESTS	75	2,120		100	2,220		2,220	100	4.7
56101	CLEANING SUPPLIES	1,927	12,000	4,930-		7,070		7,070	4,930-	41.1-
56303	WATER RATES & SEWER	4,325	13,260	210	930	14,400		14,400	1,140	8.6
56304	HYDRO	13,624	13,260	410		14,400		14,400	1,140	8.6
56305	HEATING FUELS	29,714	43,640	5,490-		38,150		38,150	5,490-	12.6-
56328	INSURANCE		370		20	390		390	20	5.4
56332	CARETAKING	3,688	3,500	230	180	3,910		3,910	410	11.7
56336	PEST CONTROL	63	70	70-					70-	100.0-
57102	FIRE EQUIPMENT REPAIR		40	40-					40-	100.0-
57108	TEMPERATURE CONTROL CONTR	2,088	2,090		110	2,200		2,200	110	5.3
57301	BUILDING REPAIR	16,147	16,150	150-		16,000		16,000	150-	9.9-
57311	WINDOW REPAIR	3,421	3,500	3,500-					3,500-	100.0-
57315	PAINTING	2,432	2,500	2,500-					2,500-	100.0-
CENTRE 31245	TOTALS	138,430	146,000	16,240-	1,690	131,450		131,450	14,550-	10.0-
** CENTER 31250 WESTMOUNT DISTRICT CENTRE										
56101	CLEANING SUPPLIES	1,311	1,550	150-		1,400		1,400	150-	9.7-

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56303	WATER RATES & SEWER	6,445	6,950	1,150-		5,800		5,800	1,150-	16.5-
56304	HYDRO	14,439	15,480	760	1,090	17,330		17,330	1,850	12.0
56305	HEATING FUELS	22,988	26,500	1,240-		25,260		25,260	1,240-	4.7-
56328	INSURANCE	430	520		30	550		550	30	5.8
56332	CARE TAKING	31,656	26,430	6,260	1,330	34,020		34,020	7,590	28.7
56336	PEST CONTRL	63	70	70-					70-100.0-	
57108	TEMPERATURE CONTROL CONTR	1,932	1,940		110	2,050		2,050	110	5.7
57301	BUILDING REPAIR	17,758	17,510	10-		17,500		17,500	10-	.1-
57310	BRICKWORK REPAIR	4,950	5,000			5,000		5,000		
57315	PAINTING	1,213	1,500	1,500-					1,500-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31250	TOTALS	103,185	103,450	2,900	2,560	108,910		108,910	5,460	5.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31255 HUNTINGTON PARK DISTRICT CENTRE										
51006	SALARIES & WAGES	46,608	36,850	780	1,340	39,470		39,470	2,620	7.1
51216	EMPLOYEE BENEFITS	8,724	8,950			8,950		8,950		
56101	CLEANING SUPPLIES	1,483	1,500		80	1,580		1,580	80	5.3
56303	WATER RATES & SEWER	7,934	8,100	670	80	8,850		8,850	750	9.3
56304	HYDRO	8,748	9,200		430	9,630		9,630	430	4.7
56305	HEATING FUELS	17,982	22,600	880-		21,720		21,720	880-	3.9-
56328	INSURANCE		230		20	250		250	20	8.7
56336	PEST CONTROL	63	70	70-					70-100.0-	
57102	FIRE EQUIPMENT REPAIR		40	40-					40-100.0-	
57113	HONEYWELL REPAIR	444	500			500		500		
57204	TENNIS COURTS REPAIR	2,440	2,500	2,500-					2,500-100.0-	
57301	BUILDING REPAIR	15,927	16,100	100-		16,000		16,000	100-	.6-
57315	PAINTING	2,930	3,000	3,000-					3,000-100.0-	
57362	RENOVATE MEETING ROOMS			5,000		5,000		5,000	5,000	
57363	PERIMETER LIGHTING			2,500		2,500		2,500	2,500	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 31255	TOTALS	113,283	109,640	2,360	2,450	114,450		114,450	4,810	4.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31260 CENTRAL MEMORIAL DISTRICT CENTRE										
51001	SALARIES & WAGES	47,877	36,850	770	1,850	39,470		39,470	2,620	7.1

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51216	EMPLOYEE BENEFITS	9,515	6,800	380	340	7,520		7,520	720	10.6
56101	CLEANING SUPPLIES	1,466	1,500		80	1,580		1,580	80	5.3
56303	WATER RATES & SEWER	7,830	8,100	750-		7,350		7,350	750-	9.3-
56304	HYDRO	10,063	10,770	130-		10,640		10,640	130-	1.2-
56305	HEATING FUELS	26,385	29,500	1,040-		28,460		28,460	1,040-	3.5-
56328	INSURANCE		210		20	230		230	20	9.5
56336	PEST CONTROL	63	70	70-					70-100.0-	
57102	FIRE EQUIPMENT REPAIR	108	40	40-					40-100.0-	
57108	TEMP. CONTROL CONTRACT	523	600	70	30	700		700	100	16.7
57301	BUILDING REPAIR	16,875	17,000			17,000		17,000		
57315	PAINTING	1,920	2,000	2,000-		4,500		4,500	2,000-100.0-	
57364	WOOD DECKING REPLACEMENT			4,500		12,000		12,000	4,500	
57365	WINDOWS/FRAME REPLACEMENT			12,000					12,000	
CENTRE 31260	TOTALS	122,651	113,440	13,690	2,320	129,450		129,450	16,010	14.1

** CENTER 31265 WESTDALE TENNIS COURTS										
56101	CLEANING SUPPLIES		170	110-		60		60	110-	64.7-
56304	HYDRO	687	800	30-		770		770	30-	3.8-
56332	CARETAKING	705	880	130-		750		750	130-	14.8-
CENTRE 31265	TOTALS	1,392	1,850	270-		1,580		1,580	270-	14.6-

** CENTER 31301 WORK DONE FOR ADA PRITCHARD APT										
51001	SALARIES & WAGES	23,273	16,270	7,910	820	25,000		25,000	8,730	53.7
51216	EMPLOYEE BENEFITS	4,595	4,780		240	5,020		5,020	240	5.0
59119	RECOVERY-HAMILTON HOUSING	27,868-	21,050-	7,910-	1,060-	30,020-		30,020-	8,970-	42.6
CENTRE 31301	TOTALS									

** CENTER 31305 WORK DONE FOR PARKING AUTHORITY										
51101	SALARIES & WAGES	8,127	6,020	170	400	8,590		8,590	570	7.1

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE ----- AMOUNT PERCENT (9-4) (10/4) (10) (11)
51216	EMPLOYEE BENEFITS	1,724	570	1,890	30	2,490		2,490	1,920 336.8
59033	PARKING AUTHORITY	9,851-	8,590-	2,060-	430-	11,080-		11,080-	2,490- 29.0
CENTRE 31305 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 31310 REPAIRS & MAINTENANCE-MARKET									
56103	OPERATING SUPPLIES	675	5,750			5,750		5,750	
56303	WATER RATES & SEWER	4,112	5,500			5,500		5,500	
56331	WINDOW CLEANING	2,108	3,000		90	3,090		3,090	90 3.0
56333	SECURITY	11,725	10,100		710	10,810		10,810	710 7.0
56336	PEST CONTROL	408	600	100-		500		500	100- 16.7-
56350	ELECTRICAL CONTRACT		3,000			3,000		3,000	
56376	FIRE SAFETY EQUIP.CONTRAC		1,010	410-		600		600	410- 40.6-
56378	ELEVATOR CONTRACT	16,989	17,640		150	17,790		17,790	150 0.9
56379	LIGHTING CONTRACT	1,171	1,100		30	1,130		1,130	30 2.7
56380	REFRIGERATION CONTRACT	3,300	3,300	2,700		6,000		6,000	2,700 81.8
57108	TEMP. CONTROL CONTRACT	3,321	4,300		190	4,490		4,490	190 4.4
57117	CUP. EQUIPMENT REPAIR	5,989	6,700		340	7,040		7,040	340 5.1
57200	GROUPS REPAIR	5,760	5,720	5,730	350	11,800		11,800	6,080 106.3
57301	BUILDING REPAIR	20,083	20,890	1,050		21,940		21,940	1,050 5.0
57314	LIGHTING REPAIR		5,000			5,000		5,000	
57337	WASHROOM REPAIR	8,000	8,000	8,000-					8,000-100.0-
57361	SKYLIGHT RENOVATION		18,000			18,000		18,000	18,000
57367	GREASE TRAPS-REPLACEMENT		25,000			25,000		25,000	25,000
57369	DUCT CLEANING		3,000			3,000		3,000	3,000
57369	SECURITY MONITOR		2,500			2,500		2,500	2,500
57370	SERVICE RAMP RENOVATION		13,000			13,000		13,000	13,000
CENTRE 31310 TOTALS		=====	=====	=====	=====	=====	=====	=====	=====
		83,641	96,610	67,470	1,860	165,940		165,940	69,330 71.8
** CENTER 31315 REPAIRS & MAINTENANCE-LIBRARY									
56103	OPERATING SUPPLIES	3,740	6,750			6,750		6,750	
56303	WATER RATES & SEWER	3,955	4,600	1,450	50	6,100		6,100	1,500 32.6

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROPERTY

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56331	WINDOW CLEANING	0,478	7,850		240	8,090		8,090	240	3.1
56333	SECURITY	60,448	57,200		4,010	61,210		61,210	4,010	7.0
56336	PEST CONTROL	408	450		20	470		470	20	4.4
56350	ELECTRICAL CONTRACT		7,300			7,300		7,300		
56375	BOOK HOIST CONTRACT-LIB.		6,050			6,050		6,050		
56376	FIRE SAFETY EQUIP. CONTRAC	1,107	3,210	1,210-		2,000		2,000	1,210-	37.7-
56377	CLOCK CONTRACT		470			470		470		
56378	ELEVATOR CONTRACT		32,750		1,820	34,570		34,570	1,820	5.6
56379	LIGHTING CONTRACT		5,670		220	5,890		5,890	220	3.9
57101	EQUIPMENT REPAIR	44,172								
57108	TEMP. CONTROL CONTRACT		24,440		1,120	25,560		25,560	1,120	4.6
57110	ELECTRICAL REPAIR		880			880		880		
57117	CUP EQUIPMENT REPAIR	8,168	23,900		1,320	25,220		25,220	1,320	5.5
57200	GROUNDS REPAIR	2,162	9,500		480	9,980		9,980	480	5.1
57301	BUILDING REPAIR	1,129	29,630	4,630-		25,000		25,000	4,630-	15.6-
57302	ELEVATOR REPAIR	32,920								
57314	LIGHTING REPAIR	7,186								
57371	SECURITY MONITOR			2,500		2,500		2,500	2,500	
59021	RECOVERY-LIBRARY	177,873-	220,450-	4,890-		225,340-		225,340-	4,890-	2.2
CENTRE 31315	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
				6,780-	9,280	2,500		2,500	2,500	
** CENTER 31330	WORK DONE FOR OTHERS									
51222	SALARIES & WAGES	410,040	371,070	34,960	18,560	424,590		424,590	53,520	14.4
51216	EMPLOYEE BENEFITS	11,370	14,600	3,140-		11,460		11,460	3,140-	21.5-
56103	OPERATING SUPPLIES	739,853	403,300		20,170	423,470		423,470	20,170	5.0
56610	RENT-CAR POOL	21,578	25,000		1,250	26,250		26,250	1,250	5.0
59001	OTHER DEPARTMENTS	1,210,570-	813,970-	71,800-		885,770-		885,770-	71,800-	8.8
CENTRE 31330	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
				39,940-	39,980					
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		5,461,575	5,841,120	107,680	243,220	6,192,020		6,192,020	350,900	6.0

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT ARCHITECTS

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)		
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER	32001	ADMINISTRATION								
51002	SALARIES & WAGES	275,782	370,460	11,980	19,120	401,560	12,700-	388,860	18,400	5.0
51003	SALARIES-OUTSIDE AGENCIES		1,050			1,050		1,050		
51228	EMPLOYEE BENEFITS	44,820	58,980	2,080	4,870	65,930	2,300-	63,530	4,650	7.9
51217	MEMBERSHIPS	1,125	1,230	490	80	1,800		1,800	570	46.3
54111	REPAIR & REPLACE CALC	190	190	190-					190-	100.0-
54133	PROVISION-ANNUALIZATION	26,820								
55201	TRAVELLING	985	1,700	150	50	1,900	200-	1,700	200-	40.0-
55202	CAR ALLOWANCES	22	500	200-		300		300	420	21.2
55204	TRAINING COURSES	1,048	1,980	300	120	2,400		2,400	40	19.0
55206	MEETINGS	166	210	30	10	250		250	250	7.7
56001	OFFICE SUPPLIES	2,275	3,250	50	200	3,500		3,500		
56004	POSTAGE	208	500			500		500		
56006	SUBSCRIPTIONS	305	370	20-		350		350	20-	5.4-
56104	UNIFORMS, CLOTHING & ACC.		210			210		210		
56301	TELEPHONE	100	210			210		210		
56610	RENT-CAR POOL	891	2,150	200	100	2,450		2,450	300	14.0
57101	EQUIPMENT REPAIR	637	1,260	100	40	1,400		1,400	140	11.1
57200	GROUPS REPAIR	900								
58001	OFFICE EQUIPMENT		1,000			1,000		1,000		
59113	RECOVERY-N/P HOUSING		32,250-	10,320-	1,000-	43,570-		43,570-	11,320-	35.1
CENTRE 32001		=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS		356,274	412,900	4,650	23,590	441,140	15,200-	425,940	13,040	3.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		356,274	412,900	4,650	23,590	441,140	15,200-	425,940	13,040	3.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT REAL ESTATE

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 30001 ADMINISTRATION										
51001	SALARIES & WAGES	572,448	576,200	15,960	29,310	621,470		621,470	45,270	7.9
51228	EMPLOYEE BENEFITS	88,739	88,460	9,190	7,810	105,480		105,480	17,000	19.2
51217	MEMBERSHIPS	3,044	3,600	370-		3,230		3,230	370-	10.3-
54111	REPAIR & REPLACE CALC	30	30	30-					30-	100.0-
55201	TRAVELLING	3,858	3,350	1,460		4,810	1,460-	3,350		
55202	CAR ALLOWANCES	3,563	3,300	100		3,400		3,400	100	3.0
55204	TRAINING COURSES	2,139	3,050	1,160		4,210		4,210	1,160	38.0
55206	MEETINGS	335	500			500		500		
55406	FEES-CONSULTANTS*	3,881	12,000	12,000-					12,000-	100.0-
56001	OFFICE SUPPLIES	5,231	3,650	890		4,540		4,540	890	24.4
56004	POSTAGE	680	1,000			1,000		1,000		
56006	SUBSCRIPTIONS	2,543	2,500	1,200		3,800		3,800	1,300	52.0
56104	UNIFORMS, CLOTHING & ACC.		100			100		100		
56301	TELEPHONE	377	600			600		600		
56302	ADVERTISING & PROMOTION		700			700		700		
56610	RENT-CAR POOL	4,641	6,000			6,000		6,000		
56617	RENT-PAGERS	192	300			300		300		
57101	EQUIPMENT REPAIR	1,101	1,460			1,460		1,460		
57200	GROUPS REPAIR	6,465	7,000			7,000		7,000		
58028	RECOVERY AREA MUNICIPAL.	9,435-	4,000-	4,000-		8,000-		8,000-	4,000-	100.0
59080	DEMOLITION	9,323								
59111	RECOVERY FROM REGION	214,092-	140,000-	30,000-		170,000-	15,000-	185,000-	45,000-	32.1
59113	RECOVERY-N/P HOUSING	4,871-	24,160-	18,160		6,000-		6,000-	18,160	75.2-
59119	RECOVERY-HAMILTON HOUSING	10,689-	16,200-	6,200		10,000-		10,000-	6,200	38.3-
CENTRE 30001 TOTALS		469,308	529,460	8,020	37,120	574,600	16,460-	558,140	28,680	5.4
=====										
DEPARTMENT TOTALS		469,308	529,460	8,020	37,120	574,600	16,460-	558,140	28,680	5.4
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT CENTRAL UTILITIES PLANT										
46001	OPERATIONS	850,407	885,230	(282,230)	31,850	634,850		634,850	(250,380)	-28.3%
46010	MAINTENANCE	421,028	463,490	295,670	43,930	803,090		803,090	339,600	73.3%
46015	CITY HALL	205,204	235,000	(10,000)	16,290	241,290		241,290	6,290	2.7%
46020	ONTARIO GOVERNMENT BUILDING	229,315	220,350	(1,850)	15,300	233,800		233,800	13,450	6.1%
46025	PEDESTRIAN ARCADE/OVERPASS	43,574	47,420	(5,200)	2,890	45,110		45,110	(2,310)	-4.9%
46030	PARKING AUTHORITY UNDERGROUND GARAGE	95,582	97,190	(1,190)	6,950	102,950		102,950	5,760	5.9%
46035	COPPS COLISEUM	278,304	336,250	(51,250)	19,630	304,630		304,630	(31,620)	-9.4%
46040	HAMILTON CENTRAL LIBRARY	248,452	269,610	(35,610)	17,190	251,190		251,190	(18,420)	-6.8%
46045	HAMILTON PLACE	211,821	258,300	(37,300)	14,770	235,770		235,770	(22,530)	-8.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	CENTRAL UTILITIES PLANT									
46050	ART GALLERY	114,426	120,800	(4,800)	8,020	124,020		124,020	3,220	2.7%
46055	HAMILTON FARMERS MARKET	66,071	38,670	23,330	4,490	66,490		66,490	27,820	71.9%
46060	HAMILTON CONVENTION CENTRE	281,508	252,400	29,500	19,570	301,470		301,470	49,070	19.4%
46090	RECOVERIES FROM USERS	(639,460)	(631,060)	44,000	(33,260)	(620,320)		(620,320)	10,740	-1.7%
	CENTRE TOTALS	2,406,232	2,593,650	(36,930)	167,620	2,724,340	0	2,724,340	130,690	5.0%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CENTRAL UTILITIES PLANT

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE (9-4) (10)	PERCENT (10/4) (11)
** CENTER 46001	OPERATIONS									
51222	SALARIES & WAGES	543,907	559,240	247,200-	22,540	344,580		344,580	224,660-	39.5-
51228	EMPLOYEE BENEFITS	87,375	99,490	40,600-	10	58,900		58,900	40,590-	40.8-
51208	WORKERS' COMPENSATION	12,741	4,000		200	4,200		4,200	200	5.0
55204	TRAINING COURSES	7,606	7,300	300-	400	7,400		7,400	100	1.4
55235	ENERGY MANAGEMENT	22,204	30,000			30,000		30,000		
56001	OFFICE SUPPLIES	760	700		40	740		740	40	5.7
56006	SUBSCRIPTIONS	1,895	1,690	40-	80	1,730		1,730	40	2.4
56101	CLEANING SUPPLIES	382	480	220	40	740		740	260	54.2
56103	OPERATING SUPPLIES	10,918	10,550	450	550	11,550		11,550	1,000	9.5
56104	UNIFORMS, CLOTHING & ACC.	2,434	2,000	200	90	2,290		2,290	290	14.5
56105	SMALL TOOLS	1,344	2,000		100	2,100		2,100	100	5.0
56130	OPERATING PURCHASES	10,791	10,000	2,500	500	13,000		13,000	3,000	30.0
56201	GASOLINE	1,710	2,700		100	2,800		2,800	100	3.7
56301	TELEPHONE	3,745	3,750	200-		3,550		3,550	200-	5.3-
56303	WATER RATES & SEWER	4,742	10,760	760-	500	10,500		10,500	260-	2.4-
56328	INSURANCE	6,742	6,930		370	7,300		7,300	370	5.3
57101	EQUIPMENT REPAIR	53,603	42,000		2,100	44,100		44,100	2,100	5.0
57110	ELECTRICAL REPAIR	21,662	20,500		1,000	21,500		21,500	1,000	4.9
57113	HONEYWELL REPAIR	43,762	50,470		2,520	52,990		52,990	2,520	5.0
57116	CLOCK REPAIR	1,410	860	2,000	150	3,010		3,010	2,150	250.0
57301	BUILDING REPAIR	4,819	5,100		250	5,350		5,350	250	4.9
57314	LIGHTING REPAIR		500		20	520		520	20	4.0
58001	OFFICE EQUIPMENT	3,111	1,710	1,000	140	2,850		2,850	1,140	66.7
58003	RADIO EQUIPMENT	2,186	2,000	500	120	2,620		2,620	620	31.0
58004	OFFICE FURNISHINGS	558	500		30	530		530	30	6.0
CENTRE 46001 TOTALS		850,407	805,230	282,230-	31,650	634,850		634,850	250,380-	28.3-
** CENTER 46010	MAINTENANCE									
51222	SALARIES & WAGES	370,876	395,600	239,230	44,440	679,270		679,270	283,670	71.7
51216	EMPLOYEE BENEFITS	59,364	68,290	51,990		120,280		120,280	51,990	76.1
51208	WORKERS' COMPENSATION		2,770			2,770		2,770		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CENTRAL UTILITIES PLANT

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
55201	TRAVELLING	205	2,000	1,600	200	3,800		3,600	1,800	90.0
56204	TRAINING COURSES	3,750	3,700	400-		3,300		3,300	400-	10.8-
56001	OFFICE SUPPLIES	203	530		30	560		560	30	5.7
56006	SUBSCRIPTIONS	80	500	250	50	800		800	300	60.0
56101	CLEANING SUPPLIES		200		40	240		240	40	20.0
56104	UNIFORMS, CLOTHING & ACC.	1,823	2,000		100	2,100		2,100	100	5.0
56105	SMALL TOOLS	2,114	3,500		180	3,680		3,680	160	5.1
56610	RENT-CAR POOL	5,583	9,000	1,000-	400	8,400		8,400	600-	6.7-
58003	RADIO EQUIPMENT	3,160	3,000		150	3,150		3,150	150	5.0
58004	OFFICE FURNISHINGS		400		20	420		420	20	5.0
59018	RECOVERY - SALARIES	20,141-	28,000-	4,000	1,680-	25,680-		25,680-	2,320	8.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 46010	TOTALS	421,028	463,490	295,670	43,930	803,090		803,090	339,600	73.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 46015 CITY HALL										
56117	CHEMICALS	18,175	14,700	4,800	1,000	20,500		20,500	5,800	39.5
56304	HYDRO	205,204	235,000	10,000-	16,290	241,290		241,290	6,290	2.7
57101	EQUIPMENT REPAIR	28,275	28,000	2,000	1,500	31,500		31,500	3,500	12.5
57110	ELECTRICAL REPAIR	15,815	13,520	480	700	14,700		14,700	1,180	8.7
57113	HONEYWELL REPAIR	17,184	17,190		860	18,050		18,050	860	5.0
59034	RECOVERY-PROPERTY	79,449-	73,410-	7,280-	4,060-	84,750-		84,750-	11,340-	15.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 46015	TOTALS	205,204	235,000	10,000-	16,290	241,290		241,290	6,290	2.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 46020 ONTARIO GOVERNMENT BUILDING										
56304	HYDRO	200,216	166,350	13,150	14,440	213,940		213,940	27,590	14.8
56305	HEATING FUELS	23,097	34,000	15,000-	860	19,860		19,860	14,140-	41.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 46020	TOTALS	223,315	220,350	1,850-	15,300	233,800		233,800	13,450	6.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 46025 PEDESTRIAN ARCADE/OVERPASS										
56304	HYDRO	19,060	15,300		1,110	16,410		16,410	1,110	7.3

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CENTRAL UTILITIES PLANT

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56328	INSURANCE	3,128	3,300		200	3,500		3,500	200	6.1
56331	WINDOW CLEANING	1,299	2,500	1,500-	100	1,100		1,100	1,400-	56.0-
56332	CARETAKING	10,250	10,400	1,300-	500	9,600		9,600	800-	7.7-
56333	SECURITY	9,180	9,220		650	9,870		9,870	650	7.0
57101	EQUIPMENT REPAIR	626	1,000		50	1,050		1,050	50	5.0
57102	FIRE EQUIPMENT REPAIR		1,000		50	1,050		1,050	50	5.0
57110	ELECTRICAL REPAIR		500		30	530		530	30	6.0
57200	GROUNDS REPAIR		1,000		50	1,050		1,050	50	5.0
57301	BUILDING REPAIR	707	2,200	200-	100	2,100		2,100	100-	4.5-
57314	LIGHTING REPAIR		1,000		50	1,050		1,050	50	5.0
59038	RECOVERY - SHERATON	1,282-		2,200-		2,200-		2,200-	2,200-	
	CENTRE 46025 TOTALS	43,574	47,420	5,200-	2,890	45,110		45,110	2,310-	4.9-
** CENTER 46030 PARKING AUTHORITY UNDERGROUND GARAGE										
56304	HYDRO	95,582	97,190	1,190-	6,950	102,950		102,950	5,760	5.9
57113	HONEYWELL REPAIR	19,380	19,400		970	20,370		20,370	970	5.0
59033	PARKING AUTHORITY	19,380-	19,400-		970-	20,370-		20,370-	970-	5.0
	CENTRE 46030 TOTALS	95,582	97,190	1,190-	6,950	102,950		102,950	5,760	5.9
** CENTER 46035 COPPS COLISEUM										
55204	TRAINING COURSES									
56117	CHEMICALS	8,420	15,000		750	15,750		15,750	750	5.0
56201	GASOLINE		1,000		50	1,050		1,050	50	5.0
56304	HYDRO	226,211	251,150	31,150-	16,700	236,700		236,700	14,450-	5.8-
56305	HEATING FUELS	52,093	85,100	20,100-	2,930	67,930		67,930	17,170-	20.2-
57101	EQUIPMENT REPAIR	36,676	42,000		2,100	44,100		44,100	2,100	5.0
57108	TEMP. CONTROL REPAIR		5,000		250	5,250		5,250	250	5.0
57113	HONEYWELL REPAIR	113,873	110,000		5,500	115,500		115,500	5,500	5.0
59036	RECOVERY-COPPS COLISEUM	158,969-	173,000-		8,650-	181,650-		181,650-	8,650-	5.0
	CENTRE 46035 TOTALS	278,304	336,250	51,250-	19,630	304,630		304,630	31,620-	9.4-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CENTRAL UTILITIES PLANT

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)			
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 46040 HAMILTON CENTRAL LIBRARY											
56117	CHEMICALS	12,477	10,160	1,840	600	12,600		12,600	2,440	24.0	
56304	HYDRU	257,452	269,610	24,610-	17,740	262,740		262,740	6,870-	2.5-	
57101	EQUIPMENT REPAIR	7,311	11,600		560	12,180		12,180	580	5.0	
57110	ELECTRICAL REPAIR	8,168	7,660		380	8,040		8,040			
57113	HONEYWELL REPAIR	24,384	24,400		1,220	25,620		25,620	1,220	5.0	
58040	RECOV-MUHAWK-MCMASTER	11,000-		11,000-	550	11,550-		11,550-			
59035	RECOVERY-ARCHITECTS	52,340-		1,840-	2,780-	58,440-		58,440-	11,550-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 46040	TOTALS	248,452	269,610	35,610-	17,190	251,190		251,190	18,420-	6.8-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 46045 HAMILTON PLACE											
56117	CHEMICALS	9,235	4,880		240	5,120		5,120	240	4.9	
56304	HYDRU	180,592	189,820	13,820-	12,740	188,740		188,740	1,080-	.6-	
56305	HEATING FUELS	31,229	68,480	23,430-	2,030	47,030		47,030	21,450-	31.3-	
57101	EQUIPMENT REPAIR	10,130	9,450	650	500	10,600		10,600	1,150	12.2	
57110	ELECTRICAL REPAIR	9,617	9,400		470	9,870		9,870	470	5.0	
57113	HONEYWELL REPAIR	10,980	10,840		540	11,380		11,380	540	5.0	
59037	RECOVERY-HAMILTON PLACE	34,962-	34,570-	650-	1,750-	36,970-		36,970-	2,400-	6.9	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 46045	TOTALS	211,621	258,300	37,300-	14,770	235,770		235,770	22,530-	8.7-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 46050 ART GALLERY											
56304	HYDRU	101,904	98,110	3,890	7,390	109,390		109,390	11,280	11.5	
56305	HEATING FUELS	12,522	22,690	8,690-	630	14,630		14,630	8,060-	35.5-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 46050	TOTALS	114,426	120,800	4,800-	8,020	124,020		124,020	3,220	2.7	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 46055 HAMILTON FARMERS MARKET											
56117	CHEMICALS	995									

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CENTRAL UTILITIES PLANT

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56304	HYDRU	66,071	38,670	23,330	4,490	66,490		66,490	27,820	71.9
57101	EQUIPMENT REPAIR	710	4,200		210	4,410		4,410	210	5.0
57110	ELECTRICAL REPAIR	3,321	2,000		100	2,100		2,100	100	5.0
57113	HONEYWELL REPAIR	4,284	4,290		210	4,500		4,500	210	4.9
59035	RECOVERY-ARCHITECTS	9,310-	10,490-		520-	11,010-		11,010-	520-	5.0
	CENTRE 46055	66,071	38,670	23,330	4,490	66,490		66,490	27,820	71.9
	TOTALS	66,071	38,670	23,330	4,490	66,490		66,490	27,820	71.9
*** CENTER 46060 HAMILTON CONVENTION CENTRE										
56117	CHEMICALS	3,841	3,150		160	3,310		3,310	160	5.1
56304	HYDRU	250,836	203,510	47,390	18,170	269,070		269,070	65,560	32.2
56305	HEATING FUELS	30,672	48,890	17,890-	1,400	32,400		32,400	16,490-	33.7-
57101	EQUIPMENT REPAIR	7,899	10,500		530	11,030		11,030	530	5.0
57108	TEMP. CONTROL REPAIR	9,732	9,750		490	10,240		10,240	490	5.0
57110	ELECTRICAL REPAIR	11,357	10,290		520	10,810		10,810	520	5.1
57113	HONEYWELL REPAIR	25,560	25,560		1,280	26,840		26,840	1,280	5.0
59038	RECOVERY-CONVENTION	58,083-	59,250-		2,980-	62,230-		62,230-	2,980-	5.0
	CENTRE 46060	281,509	252,400	29,500	19,570	301,470		301,470	49,070	19.4
	TOTALS	281,509	252,400	29,500	19,570	301,470		301,470	49,070	19.4
*** CENTER 46090 RECOVERIES FROM USERS										
54211	ART GALLERY	129,642-	135,600-		8,590-	144,190-		144,190-	8,590-	6.3
58019	ONTARIO GOVT.	356,358	340,500	34,000	16,720-	323,220-		323,220-	17,280	5.1-
59033	PARKING AUTHORITY	153,460-	154,960-	10,000	7,950-	152,910-		152,910-	2,050	1.3-
	CENTRE 46090	639,460-	631,060-	44,000	33,260-	620,320-		620,320-	10,740	1.7-
	TOTALS	639,460-	631,060-	44,000	33,260-	620,320-		620,320-	10,740	1.7-
DEPARTMENT TOTALS										
	DEPARTMENT TOTALS	2,406,233	2,593,650	36,930-	167,620	2,724,340		2,724,340	130,690	5.0

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PLANNING

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)			
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 54005 SERVICES PROVIDED BY THE REGION											
54138	PROVISION-ANNUALIZATION	31,300									
55319	LACAC	119,412	121,380	5,400	3,780	131,120	340-	130,780	8,900	7.3	
56313	SERVICES BY REGION	1,630,694	1,683,990	2,320	73,200	1,759,510	6,680-	1,752,830	68,840	4.1	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 54005	TOTALS	1,781,406	1,805,870	7,780	76,980	1,890,630	7,020-	1,883,610	77,740	4.3	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS											
		1,781,406	1,805,870	7,780	76,980	1,890,630	7,020-	1,883,610	77,740	4.3	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT HAMILTON-SCOURGE PROJECT

EXPENDITURE ESTIMATES

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE + DECREASE - (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT PERCENT	
									(9-4) (10)	(10/4) (11)

** CENTER 73001		ADMINISTRATION								
51222	SALARIES & WAGES	60,802	61,060	11,190		72,250		72,250	11,190	18.3
51003	SALARIES-OUTSIDE AGENCIES	737	2,000			2,000		2,000		
51228	EMPLOYEE BENEFITS	10,553	10,700	2,710		13,410		13,410	2,710	25.3
55201	TRAVELLING	2,057	3,600		180	3,780		3,780	180	5.0
55202	CAR ALLOWANCES		200	200	10	410		410	210	105.0
55206	MEETINGS	1,582	1,050	890	60	2,000		2,000	950	90.5
55298	SHIP'S-BOAT REPLICA	1,000	1,000		50	1,050		1,050	50	5.0
55406	FEES-CONSULTANTS	3,000	10,000		500	10,500		10,500	500	5.0
55414	CONSULTANT-FUND RAISING	1,698	15,000	15,000-					15,000	100.0-
55415	CONSULTANT-INTERPRETATIVE	8,686	9,980		500	10,480		10,480	500	5.0
56001	OFFICE SUPPLIES	1,338	1,050		60	1,110		1,110	60	5.7
56003	BOOKS	903	1,050		60	1,110		1,110	60	5.7
56004	POSTAGE	1,884	2,090		110	2,200		2,200	110	5.3
56006	SUBSCRIPTIONS	385	370		20	390		390	20	5.4
56301	TELEPHONE	1,135	1,050		90	1,140		1,140	90	8.6
56302	ADVERTISING & PROMOTION	1,247	1,250		70	1,320		1,320	70	5.6
56328	INSURANCE	3,679	6,150	500	310	6,960		6,960	810	13.2
56371	CONSERVATION LABORATORY	15,000	15,000		750	15,750		15,750	750	5.0
56610	RENT-CAR POOL	830	600	500	30	1,130		1,130	300	36.3
57101	EQUIPMENT REPAIR		3,000		150	3,150		3,150	150	5.0
58001	OFFICE EQUIPMENT	868	1,550	2,270	80	3,900		3,900	2,350	151.6
58005	OPERATING EQUIPMENT	5,047	5,250		270	5,520		5,520	270	5.1
CENTRE 73001 TOTALS		122,431	153,000	3,260	3,300	159,560		159,560	6,560	4.3

DEPARTMENT TOTALS		122,431	153,000	3,260	3,300	159,560		159,560	6,560	4.3

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	COMMUNITY DEVELOPMENT									
40001	ADMINISTRATION	521,731	506,010	16,690	28,280	550,980	(350)	550,630	44,620	8.8%
40010	WATERFRONT PARK CO-ORDINATOR	52,067	52,940	2,200	2,850	57,990	(500)	57,490	4,550	8.6%
40015	MUNICIPAL NON-PROFIT (HAMILTON) HOUSING									
	CENTRE TOTALS	573,798	558,950	18,890	31,130	608,970	(850)	608,120	49,170	8.8%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT COMMUNITY DEVELOPMENT

EXPENDITURE ESTIMATES

DEPARTMENT COMMUNITY DEVELOPMENT										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT PERCENT		
									(9-4) (10)	(10/4) (11)	

** CENTER 40001 ADMINISTRATION											
51222	SALARIES & WAGES	424,377	422,690	9,150	21,590	453,430		453,430	30,740	7.3	
51223	EMPLOYEE BENEFITS	77,383	69,900	9,770	6,370	86,040		86,040	16,140	23.1	
54111	REPAIR & REPLACE CALC	40	40	40-					40-	100.0-	
55201	TRAVELLING	4,054	4,550	350		4,900	350-	4,550	80	5.3	
55202	CAR ALLOWANCES	1,523	1,500		80	1,580		1,580	1,780	84.0	
55204	TRAINING COURSES	2,168	2,120	1,560	220	3,900		3,900	200	66.7	
55206	MEETINGS	178	300	170	30	500		3,000	1,960-	39.5-	
55405	FEES-COURT COSTS	3,840	4,960	1,960-		3,000		3,000	300	11.1	
56001	OFFICE SUPPLIES	6,636	2,700		300	3,000		3,000	10	5.0	
56003	BOOKS	196	200		10	210		210	140	5.0	
56004	POSTAGE	3,864	2,800		140	2,940		2,940			
56005	COMPUTER SOFTWARE	4,594				700		700	100	16.7	
56006	SUBSCRIPTIONS	587	600	40	60	950		950	50	5.6	
56301	TELEPHONE	960	900	300-	50	400		400	300-	42.9-	
56302	ADVERTISING & PROMOTION	378	700			1,800		1,800	2,900-	61.7-	
56603	RENT-OFFICE EQUIPMENT	2,689	4,700	2,900-		3,600		3,600	80	5.3	
56605	RENT-COMPUTER EQUIPMENT			3,600		1,580	80	1,580	150-	27.3-	
56610	RENT-CAR POOL	1,927	1,500	150-		400		400	1,000	50	
57101	EQUIPMENT REPAIR	403	500	1,000		1,000		1,000	350	16.7	
58001	OFFICE EQUIPMENT	749	300		50	350		350	3,600-	700-	
58004	OFFICE FURNISHINGS	184		3,600-		15,700-		15,700-			
59050	RECOVERY-OFFSET A/C 56605				700-						
59113	RECOVERY-N/P HOUSING	15,000-	15,000-								
CENTRE 40001 TOTALS		521,732	506,010	16,690	28,280	550,980	350-	550,630	44,620	8.8	
=====											
** CENTER 40010 WATERFRONT PARK CO-ORDINATOR											
51001	SALARIES & WAGES	43,039	42,320	1,420	2,190	45,930		45,930	3,610	8.5	
51216	EMPLOYEE BENEFITS	6,581	6,920	200	580	7,780		7,780	860	12.4	
55201	TRAVELLING	1,239	1,400	500		1,900	500-	1,400	210	5.0	
55202	CAR ALLOWANCES	100	200		10	210		210	20	6.7	
55204	TRAINING COURSES		300		20	320		320			

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT COMMUNITY DEVELOPMENT

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
55206	MEETINGS		200		10	210		210	10	5.0
56001	OFFICE SUPPLIES	338			10	110		110	10	10.0
56003	BOOKS	70	100		10	110		110	10	10.0
56006	SUBSCRIPTIONS	100	100		10	210		210	10	5.0
56301	TELEPHONE	200	200			1,000		1,000		
56302	ADVERTISING & PROMOTION		1,000		10	210		210	10	5.0
56610	RENT-CAR POOL	99	200							
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 40010	TOTALS	52,066	52,940	2,200	2,850	57,990	500-	57,490	4,550	8.6

** CENTER 40015 MUNICIPAL NON-PROFIT (HAMILTON) HOUSING										
51001	SALARIES & WAGES	56,190	68,910	13,940	4,140	86,990		86,990	18,080	26.2
51216	EMPLOYEE BENEFITS	7,539	10,940	1,600	1,000	13,540		13,540	2,600	23.8
55201	TRAVELLING	1,172	1,400	2,500		3,900		3,900	2,500	178.6
55202	CAR ALLOWANCES	172	200		10	210		210	10	5.0
55204	TRAINING COURSES		200	170	30	400		400	200	100.0
55206	MEETINGS	804	3,850	3,100-		750		750	3,100-	80.5-
55311	LEGAL & CONSULTANT FEES	1,084								
56001	OFFICE SUPPLIES	2,190	500			500		500		
56003	BOOKS	50	50		10	60		60	10	20.0
56004	POSTAGE	200	200		10	210		210	10	5.0
56005	COMPUTER SOFTWARE	3,470								
56006	SUBSCRIPTIONS		200		10	210		210	10	5.0
56301	TELEPHONE	69	50		10	60		60	10	20.0
56302	ADVERTISING & PROMOTION	18	200			200		200		
56610	RENT-CAR POOL	550	650		30	680		680	30	4.6
58004	OFFICE FURNISHINGS	172	200	2,900		3,100		3,100	2,900	
59035	RECOVERY-ARCHITECTS		32,250	8,850	2,470	43,570		43,570	11,320	35.1
59046	CHARGEBACK-REAL ESTATE	4,671	24,160	18,500-	340	6,000		6,000	18,160-	75.2-
59047	CHARGEBACK-TREASURY	9,062	20,590	19,060	2,380	42,030		42,030	21,440	104.1
59048	CHARGEBACK-COMM. DEVELOP.	15,000	15,000		700	15,700		15,700	700	4.7
59113	RECOVERY-N/P HOUSING	102,533-	179,550-	27,420-	11,140-	218,110-		218,110-	38,560-	21.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 40015	TOTALS									

DEPARTMENT TOTALS		573,776	558,950	18,890	31,130	608,970	850-	608,120	49,170	8.8

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENTPUBLIC WORKS - FLEET SERVICES DIVISION										
64001	ADMINISTRATION	387,832	430,920	22,240	16,230	469,390	(1,200)	468,190	37,270	8.6%
64105	SHOP EXPENDITURES	2,282,842	2,509,650	(149,450)	77,310	2,437,510		2,437,510	(72,140)	-2.9%
64110	SHOP REVENUES	(2,418,293)	(3,167,120)	260,220		(2,906,900)		(2,906,900)	260,220	-8.2%
64205- 64225	USER DEPARTMENTS	117,985	226,550	(227,950)	1,400	0		0	(226,550)	-100.0%
CENTRE TOTALS		370,366	0	(94,940)	94,940	0	(1,200)	(1,200)	(1,200)	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)			
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 64001 ADMINISTRATION											
51222	SALARIES & WAGES	263,349	297,450	4,740	15,110	317,300		317,300	19,850	6.7	
51003	SALARIES-OUTSIDE AGENCIES	9,261	10,000			10,000		10,000			
51228	EMPLOYEE BENEFITS	42,912	51,700	4,140	630	56,470		56,470	4,770	9.2	
54111	REPAIR & REPLACE CALC	330	330	330-					330-	100.0-	
55201	TRAVELLING	938	1,800	1,200		3,000	1,200-	1,800			
55204	TRAINING COURSES	2,282	3,800	3,800		7,450		7,450	3,800	104.1	
55206	MEETINGS	244	270			270		270			
56001	OFFICE SUPPLIES	4,935	8,770	800	270	7,840		7,840	1,070	15.8	
56004	POSTAGE	181	100	40	10	150		150	50	50.0	
56006	SUBSCRIPTIONS	594	520		30	550		550	30	5.8	
56104	UNIFORMS, CLOTHING & ACC.	140	270	70-		200		200	70-	25.9-	
56301	TELEPHONE	3,567	2,950	1,560	170	4,690		4,690	1,730	58.4	
56328	INSURANCE	429	260		10	270		270	10	3.8	
56601	RENT-EQUIPMENT INTERNAL	14,373	15,060	540		15,600		15,600	540	3.6	
56605	RENT-COMPUTER EQUIPMENT			5,400		5,400		5,400	5,400		
56620	RENT-PHOTOCOPIERS	672	750	230-		470		470	280-	37.3-	
57101	EQUIPMENT REPAIR	187	380	100-		280		280	100-	26.3-	
57112	RADIO REPAIR	61	400			400		400			
58001	OFFICE EQUIPMENT	10,567	8,800	300-		8,500		8,500	300-	3.4-	
58004	OFFICE FURNISHINGS	341	160	360		520		520	360	225.0	
59039	CHARGEBACK-PROPERTY	50,003	47,360	9,060		56,420		56,420	9,060	19.1	
59040	CITY AUTO INSURANCE	17,779-	18,070-	2,420-		20,490-		20,490-	2,420-	13.4	
59050	RECOVERY-OFFSET A/C 50005			5,400-		5,400-		5,400-	5,400-		
CENTRE 64001 TOTALS		367,032	430,920	22,740	16,230	469,890	1,200-	468,690	37,770	8.8	
=====											
** CENTER 64105 SHOP EXPENDITURES											
51222	SALARIES & WAGES	1,168,224	1,158,760	15,360	58,700	1,232,840		1,232,840	74,080	6.4	
51228	EMPLOYEE BENEFITS	135,176	206,110	480-	16,450	222,080		222,080	15,970	7.7	
51208	WORKERS' COMPENSATION	39,228	42,420	14,000-		28,420		28,420	14,000-	33.0-	
56103	OPERATING SUPPLIES	32,339	36,000			36,000		36,000			
56104	UNIFORMS, CLOTHING & ACC.	6,334	5,170	620-		4,550		4,550	620-	12.0-	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56105	SMALL TOOLS	9,027	8,620	1,520-		7,100		7,100	1,520-	17.6-
56119	DEPOSITS ON RETURNABLES	217-	500	1,000-		500-		500-	1,000-	200.0-
56204	LUBRICANTS	66,270	78,830	20,000-		58,830		58,830	20,000-	25.4-
56315	CLEANING & LAUNDRY	7,408	9,490	2,000-		7,490		7,490	2,000-	21.1-
56702	AUTOMOTIVE PARTS	523,468	674,800	94,600-		580,200		580,200	94,600-	14.0-
57104	SAFETY EQUIPMENT REPAIR	10,196	11,020	890-		10,130		10,130	890-	8.1-
57106	SHOP EQUIPMENT REPAIR	10,431	7,120	4,960		12,080		12,080	4,960	69.7
57301	BUILDING REPAIR	3,458	5,200	5,500		10,700		10,700	5,500	105.8
57402	OUTSIDE CONTRACTORS	185,842	222,380	40,680-		181,700		181,700	40,680-	18.3-
58005	OPERATING EQUIPMENT	36,088	43,230		2,160	45,390		45,390	2,160	5.0
59157	RECOVERY-INS. REPAIRS	1,570								
CENTRE 64105 TOTALS		2,282,842	2,509,650	149,950-	77,310	2,437,010		2,437,010	72,640-	2.9-
** CENTER 64110 SHOP REVENUES										
56103	OPERATING SUPPLIES	41,032-	43,200-			43,200-		43,200-		
56204	LUBRICANTS	78,919	94,600-	24,000		70,600-		70,600-	24,000	25.4-
56702	AUTOMOTIVE PARTS	603,428-	310,360-	114,120		696,240-		696,240-	114,120	14.1-
57119	MECHANICS TIME	1,311,534-	1,601,170-	197,220		1,403,950-		1,403,950-	197,220	12.3-
57402	OUTSIDE CONTRACTORS	182,637-	266,860-	48,820		218,040-		218,040-	48,820	18.3-
58008	RECOVERY-OUTSIDE SOURCES	200,743-	138,830-	40,140-		179,970-		179,970-	40,140-	28.9
59019	MAJOR REPAIR RECOVERY		212,100-	83,800-		295,900-		295,900-	83,800-	39.5
CENTRE 64110 TOTALS		2,418,293-	3,167,120-	260,220		2,906,900-		2,906,900-	260,220	8.2-
** CENTER 64205 VEHICLE OPERATIONS										
53510	AUTO INSURANCE DEDUCTIBLE		100			100		100		
54109	REPLACE OF AUTO EQUIP	22,837	24,900	16,830		41,730		41,730	16,830	67.6
54110	MAJOR REPAIRS-AUTO EQUIP	4,172	4,980			4,980		4,980		
55203	LICENCE PLATES	1,848	2,300	200		2,500		2,500	200	8.7
56103	OPERATING SUPPLIES	480	430	40	30	500		500	70	16.3
56201	GASOLINE	11,735	12,340		620	12,960		12,960	620	5.0
56202	DIESEL FUEL	5,591	5,000	600	280	5,880		5,880	880	17.6

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56204	LUBRICANTS	1,455	1,330	170-		1,160		1,160	170-	12.8-
56328	INSURANCE	12,085	10,940			10,940		10,940		
56601	RENT-EQUIPMENT INTERNAL	529	210	290		500		500	290	138.1
56701	TIRES AND TUBES	1,903	360	1,570		1,950		1,950	1,570	413.2
56702	AUTOMOTIVE PARTS	5,983	6,380	1,070		7,450		7,450	1,070	16.8
57119	MECHANICS TIME	21,903	25,370	3,610-		21,760		21,760	3,610-	14.2-
57401	TIRE & TUBE REPAIR	408	270	230		520		520	250	92.6
57402	OUTSIDE CONTRACTORS	3,754	3,010	1,590	240	4,840		4,840	1,830	60.8
59002	VEHICLE RENTALS	119,445-	97,940-	19,830-		117,770-		117,770-	19,830-	20.2
CENTRE 64205 TOTALS		24,720-		1,190-	1,190					
*** CENTER 64210 PUBLIC WORKS-VEHICLE OPERATIONS										
53510	AUTO INSURANCE DEDUCTIBLE		1,500			1,500		1,500		
54109	REPLACE OF AUTO EQUIP	1,587,419	1,428,530	675,870		2,304,400		2,304,400	875,870	61.3
54110	MAJOR REPAIRS-AUTO EQUIP	512,650	269,990	88,410		378,400		378,400	88,410	30.5
55208	LICENCE PLATES	73,750	73,900	26,480		100,380		100,380	26,480	35.8
56103	OPERATING SUPPLIES	58,321	39,240	310		39,550		39,550	310	.8
56201	GASOLINE	115,621	196,310	79,000-		117,310		117,310	79,000-	40.2-
56202	DIESEL FUEL	356,953	265,440	91,260		356,700		356,700	91,260	34.4
56203	PROPANE	50,161	86,940	50,000-		36,940		36,940	50,000-	57.5-
56204	LUBRICANTS	71,544	36,920	21,360-		65,560		65,560	21,360-	24.6-
56328	INSURANCE	587,753	398,280	36,100		432,380		432,380	36,100	9.1
56601	RENT-EQUIPMENT INTERNAL	25,558	23,570	1,500		25,070		25,070	1,500	6.4
56701	TIRES AND TUBES	117,679	106,260			106,260		106,260		
56702	AUTOMOTIVE PARTS	535,114	746,630	118,480-		628,150		628,150	118,480-	15.9-
57112	RADIO REPAIR	11,761	11,570	5,570-		6,000		6,000	5,570-	48.1-
57119	MECHANICS TIME	1,081,073	1,113,180	124,920-		1,288,260		1,288,260	124,920-	8.8-
57401	TIRE & TUBE REPAIR	49,135	49,920			49,920		49,920		
57402	OUTSIDE CONTRACTORS	167,294	236,420	39,510-		196,910		196,910	39,510-	16.7-
59002	VEHICLE RENTALS	4,506,158-	5,244,500-	889,190-		6,133,690-		6,133,690-	889,190-	17.0
59019	MAJOR REPAIR RECOVERY	208,100-								
CENTRE 64210 TOTALS		265,512	268,100	208,100-					208,100-	100.0-

1990 BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-FLEET SERVICES DIVISION
 EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4)+(6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA -TION (7)+(8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	INCREASE+ DECREASE- (5)	(6)	(7)	(8)	(9)	AMOUNT (9)-(4) (10)	PERCENT (10)/(4) (11)

** CENTER 64215 TRAFFIC DEPARTMENT-VEHICLE OPERATIONS										
53510	AUTO INSURANCE DEDUCTIBLE		200			200		200		
54109	REPLACE OF AUTO EQUIP	60,429	76,070	35,950		112,020		112,020	35,950	47.3
54110	MAJOR REPAIRS-AUTO EQUIP	7,981	15,210	1,590		16,800		16,800	1,590	10.5
55203	LICENCE PLATES	5,430	5,400	1,800		7,200		7,200	1,800	33.3
56103	OPERATING SUPPLIES	2,329	1,900	260		2,160		2,160	260	13.7
56201	GASOLINE	28,565	24,600	4,210		28,810		28,810	4,210	17.1
56202	DIESEL FUEL	18,199	14,110	3,800		17,910		17,910	3,800	26.9
56203	PROPANE	1,933	800	1,200		2,000		2,000	1,200	150.0
56204	LUBRICANTS	3,528	4,010	1,850		2,160		2,160	1,850	46.1
56328	INSURANCE	29,306	28,490	500		28,990		28,990	500	1.8
56601	RENT-EQUIPMENT INTERNAL	1,749	400			400		400		
56701	TIRES AND TUBES	4,530	2,240	2,500		4,740		4,740	2,500	111.6
56702	AUTOMOTIVE PARTS	32,562	32,420	9,840		42,260		42,260	9,840	30.4
57112	RADIO REPAIR	190	3,850	2,500		1,350		1,350	2,500	64.9
57119	MECHANICS TIME	57,454	82,190	29,260		52,930		52,930	29,260	35.6
57401	TIRE & TUBE REPAIR	1,045	1,180			1,180		1,180		
57402	OUTSIDE CONTRACTORS	6,676	22,890	9,220		13,670		13,670	9,220	40.3
59002	VEHICLE RENTALS	359,332	315,960	18,820		334,780		334,780	18,820	6.0
CENTRE 64215 TOTALS		97,419								

** CENTER 64220 CEMETERY DEPARTMENT-VEHICLE OPERATIONS										
53510	AUTO INSURANCE DEDUCTIBLE		210	110		100		100	110	52.4
54109	REPLACE OF AUTO EQUIP	24,153	26,920	37,360		64,280		64,280	37,360	138.8
54110	MAJOR REPAIRS-AUTO EQUIP	4,808	5,400	1,330		6,730		6,730	1,330	24.6
55203	LICENCE PLATES	1,961	1,830	700		2,530		2,530	700	38.3
56103	OPERATING SUPPLIES	557	1,000	400		600		600	400	40.0
56201	GASOLINE	10,363	5,150	5,540		10,700		10,700	5,540	107.4
56202	DIESEL FUEL	5,697	2,770	3,100		5,870		5,870	3,100	111.9
56203	PROPANE	1,612		560		1,040		1,040	560	116.7
56204	LUBRICANTS	1,700	2,390	930		1,460		1,460	930	38.9
56328	INSURANCE	9,257	10,770	770		10,000		10,000	770	7.1

EXPENDITURE ESTIMATES

ACCOUNT		1989	1989	ADJUSTMENT	INFLA-	1990	COUNCIL/	1990	INCREASE +	
(1)	(2)	ACTUAL	ESTIMATE	TO 1989	TIONARY	ORIGINAL	COMMITTEE	RESULTANT	AMOUNT	PERCENT
		(3)	(4)	ESTIMATE	COST	ESTIMATE	ADJUSTMENT	APPROPRIA-	(9-4)	(10/4)
				INCREASE+		(4+5+6)	INCREASE+	TION	(10)	(11)
				DECREASE-		(7)	DECREASE-	(7+8)		
				(5)			(8)	(9)		
56601	RENT-EQUIPMENT INTERNAL	481	220	110		330		330	110	50.0
56701	TIRES AND TUBES	1,632	1,610	70-		1,540		1,540	70-	4.3-
56702	AUTOMOTIVE PARTS	7,413	16,590	5,450-		11,140		11,140	5,450-	32.9-
57119	MECHANICS TIME	10,227	31,210	8,460-		22,750		22,750	8,460-	27.1-
57401	TIRE & TUBE REPAIR	519	430	20		450		450	20	4.7
57402	OUTSIDE CONTRACTORS	1,642	3,640	1,870-		1,770		1,770	1,870-	51.4-
59002	VEHICLE RENTALS	95,915-	92,180-	49,110-		141,290-		141,290-	49,110-	53.3
CENTRE 64220	TOTALS	7,922-	18,450	18,450-					18,450-	100.0-
** CENTER 64225 RECREATION DEPARTMENT-VEHICLE OPERATIONS										
53510	AUTO INSURANCE DEDUCTIBLE		29,960	5,380		35,340		35,340	5,380	18.0
54109	REPLACE OF AUTO EQUIP	32,342	5,050	1,420		7,070		7,070	1,420	25.1
54110	MAJOR REPAIRS-AUTO EQUIP	6,467				180		180		
55208	LICENCE PLATES	124	180	400-		390		390	400-	50.6-
56103	OPERATING SUPPLIES	263	790	60-		1,000		1,000	60-	5.7-
56201	GASOLINE	735	1,060	110-		1,000		1,000	110-	9.9-
56202	DIESEL FUEL	762	1,110		210	4,350		4,350	210	5.1
56203	PROPANE	5,913	4,140			260		260	210-	44.7-
56204	LUBRICANTS	264	470	210-		1,380		1,380	210-	20.0-
56328	INSURANCE	1,372	1,150	230		340		340	230	20.0-
56601	RENT-EQUIPMENT INTERNAL	96	640	300-		1,560		1,560	300-	30.3
56701	TIRES AND TUBES		1,560			7,240		7,240		27.7-
56702	AUTOMOTIVE PARTS	3,928	10,380	3,140-		18,250		18,250	3,140-	35.1-
57119	MECHANICS TIME	14,090	25,250	7,000-		370		370	7,000-	44.8-
57401	TIRE & TUBE REPAIR	251	570	690-		850		850	690-	5.8-
57402	OUTSIDE CONTRACTORS	337	1,540			79,580-		79,580-		
59002	VEHICLE RENTALS	64,450-	84,450-	4,870-					4,870	
CENTRE 64225	TOTALS	17,466-		210-	210					
DEPARTMENT TOTALS										
		370,306		94,940-	94,940		1,200-	1,200-	1,200-	

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	FIRE									
48001	ADMINISTRATION	23,918,835	23,993,500	1,691,930	1,641,370	27,326,800	(56,440)	27,270,360	3,276,860	13.7%
48005	MOTOR APPARATUS - OPERATIONS	558,041	554,050	160,530	9,190	723,770		723,770	169,720	30.6%
48010	FIRE PROTECTION - WATER SERVICE	1,169,334	1,167,840	19,620	90,900	1,278,360		1,278,360	110,520	9.5%
48015	FIRE PREVENTION BUREAU	984,003	1,082,570	14,020	69,970	1,166,560		1,166,560	83,990	7.8%
48020	RETIREMENT ALLOWANCES - GRANTED BY COUNCIL	2,218	2,430		110	2,540		2,540	110	4.5%
48030	DRUM CORPS	6,640	6,000	500		6,500		6,500	500	8.3%
48035	TRAINING SUPPLIES	24,452	38,230		2,100	40,330		40,330	2,100	5.5%
	CENTRE TOTALS	26,663,523	26,844,620	1,886,600	1,813,640	30,544,860	(56,440)	30,488,420	3,643,800	13.6%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FIRE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 48001 ADMINISTRATION										
51222	SALARIES & WAGES	20,180,260	20,324,730	1,279,130	1,343,550	22,947,410		22,947,410	2,622,680	12.9
51228	EMPLOYEE BENEFITS	2,920,874	2,941,230	394,630	267,830	3,603,690		3,603,690	662,460	22.5
51219	ACCIDENTAL DEATH & DISMEM	16,072	17,710		800	18,510		18,510	800	4.5
54111	REPAIR & REPLACE CALC	60	60	60-					60-	100.0-
55201	TRAVELLING	4,997	5,460	490		5,950	490-	5,460		
55204	TRAINING COURSES	1,470	1,500	1,500		3,000		3,000	1,500	100.0
55206	MEETINGS	410	420		20	440		440	20	4.8
55207	LICENCE FEES	170	540	8,120		8,660		8,660	8,120	
55215	EXEMPLARY SERVICE MEDALS	2,573	2,500	2,500-					2,500-	100.0-
55403	FEES-MEDICAL EXAMINATIONS	6,036	6,780		340	7,120		7,120	340	5.0
56001	OFFICE SUPPLIES	6,249	7,350		400	7,750		7,750	400	5.4
56003	BOOKS	452	350			350		350		
56004	POSTAGE	1,150	1,000		30	1,030		1,030	30	3.0
56006	SUBSCRIPTIONS	3,777	4,500		230	4,730		4,730	230	5.1
56101	CLEANING SUPPLIES	17,185	13,300		600	13,900		13,900	600	4.5
56102	MEDICAL SUPPLIES	2,980	3,000		140	3,140		3,140	140	4.7
56103	OPERATING SUPPLIES	33,033	37,840		1,700	39,540		39,540	1,700	4.5
56104	UNIFORMS, CLOTHING & ACC.	133,718	172,740	32,080	10,240	215,060		215,060	42,320	24.5
56115	HAZARDOUS CHEMICALS	8,280	12,500		630	13,130		13,130	630	5.0
56116	PROTECTIVE CLOTHING	324,930	100,000	50,000-		50,000		50,000	50,000-	50.0-
56301	TELEPHONE	73,201	69,230		690	69,920		69,920	690	1.0
56303	WATER RATES & SEWER	8,806	8,370		420	8,790		8,790	420	5.0
56304	HYDRO	66,855	87,360	1,250	4,370	92,980		92,980	5,620	6.4
56305	HEATING FUELS	56,411	67,510	1,000-	3,040	69,550		69,550	2,040	3.0
56310	PRINTING SERVICES	20,303	20,000			20,000		20,000		
56315	CLEANING & LAUNDRY	14,298	19,060			19,060		19,060		
56328	INSURANCE	1,769	1,860		90	1,950		1,950	90	4.8
56336	PEST CONTROL	783	650		30	680		680	30	4.6
56600	RENTAL - VEHICLE PARKING			24,000		24,000		24,000	24,000	
56603	RENT-OFFICE EQUIPMENT	4,080	6,080		730	6,810		6,810	730	12.0
56604	RENT-RADIO EQUIPMENT	6,000	6,600	6,600-					6,600-	100.0-
57101	EQUIPMENT REPAIR	14,441	17,410		780	18,190		18,190	780	4.5
57112	RADIO REPAIR	12,064	18,640		840	19,480		19,480	840	4.5
57115	FURNITURE REPAIR	908	950			950		950		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FIRE

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57200	GROUNDS REPAIR	51,977	52,020		2,600	54,620		54,620	2,600	5.0
57301	BUILDING REPAIR		24,000	22,000		46,000	25,000-	21,000	3,000-	12.5-
57303	DOOR REPAIRS	3,938	5,000	5,000-					5,000-	100.0-
57339	SIMULATED RESCUE COMPLEX	13,295	13,650		610	14,260		14,260	610	4.5
57499	OTHER REPAIRS	1,590	3,500			3,500		3,500		
58004	OFFICE FURNISHINGS	5,413	6,400			6,400		6,400		
58005	OPERATING EQUIPMENT	16,718	35,000			35,000		35,000		
58007	FIRE HOSE REPLACEMENT	10,913	12,540		660	13,200		13,200	660	5.3
58028	RECOVERY AREA MUNICIPAL	163,889	135,840	6,110-		141,950-	30,950-	172,900-	37,060-	27.3
CENTRE 48001	TOTALS	23,918,835	23,993,500	1,691,930	1,641,370	27,326,900	56,440-	27,270,360	3,276,860	13.7

** CENTER 48005	MOTOR APPARATUS-OPERATIONS									
54109	REPLACE OF AUTO EQUIP	234,192	220,850	51,410		272,260		272,260	51,410	23.3
54110	MAJOR REPAIRS-AUTO EQUIP	47,484	44,170	111,900		156,070		156,070	111,900	253.3
55201	TRAVELLING	380	500			500		500		
55208	LICENCE PLATES	468	870			870		870		
56103	OPERATING SUPPLIES	866	1,050		40	1,090		1,090	40	3.8
56201	GASOLINE	64,674	76,440		3,440	79,880		79,880	3,440	4.5
56204	LUBRICANTS	4,722	3,990		180	4,170		4,170	180	4.5
56328	INSURANCE	74,259	74,060	8,820		82,880		82,880	8,820	11.9
56622	RENT-PARTS CLEANER	630	720		30	750		750	30	4.2
56701	TIRES AND TUBES	9,541	12,940		640	13,580		13,580	640	4.9
56703	CAR BATTERIES	1,701	2,730		130	2,860		2,860	130	4.8
57101	EQUIPMENT REPAIR	547	11,600	11,600-					11,600-	100.0-
57105	AUTOMOTIVE EQUIPMENT REP	84,582	62,520		2,950	68,470		68,470	2,950	4.5
57114	BREATHING APPARATUS REP	19,781	19,000		860	19,860		19,860	860	4.5
57401	TIRE & TUBE REPAIR	1,822	800			800		800		
57499	OTHER REPAIRS	8,767	9,060		410	9,470		9,470	410	4.5
58005	OPERATING EQUIPMENT	3,625	9,750		510	10,260		10,260	510	5.2
CENTRE 48005	TOTALS	553,041	554,050	160,530	9,190	723,770		723,770	169,720	30.6

** CENTER 48010	FIRE PROTECTION-WATER SERVICE									
56303	WATER RATES & SEWER	1,027,980	1,027,980	17,440	90,900	1,136,320		1,136,320	108,340	10.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FIRE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56316	HYDRANT SURCHARGE	141,354	139,860	2,180		142,040		142,040	2,180	1.6
	CENTRE 48010 TOTALS	1,169,334	1,167,840	19,620	90,900	1,278,360		1,278,360	110,520	9.5
** CENTER 48015 FIRE PREVENTION BUREAU										
51010	SALARIES & WAGES	784,042	863,940	10,180	54,870	928,590		928,590	65,050	7.5
51216	EMPLOYEE BENEFITS	112,109	124,420	20,240	11,570	156,230		156,230	31,810	25.6
54111	REPAIR & REPLACE CALC	60		60-					60	100.0-
55201	TRAVELLING	750	800			800		800		
55204	TRAINING COURSES	900	720			720		720		
55205	BUS TICKETS		50	50-						50-100.0-
55206	MEETINGS	151	100			100		100		
55214	CAR WASHING	500	650		30	680		680	30	4.6
55405	FEES-COAT COSTS	4,100	4,500			4,500		4,500		
55411	FEES-LAB TESTING		100	100-						100-100.0-
56001	OFFICE SUPPLIES	2,658	2,700		320	3,020		3,020	320	11.9
56002	PHOTOGRAPHIC SUPPLIES	3,772	3,280		160	3,440		3,440	160	4.9
56003	BOOKS	709	680			680		680		
56004	POSTAGE	2,112	2,700		90	2,790		2,790	90	3.3
56006	SUBSCRIPTIONS	193	490		10	500		500	10	2.0
56104	UNIFORMS, CLOTHING & ACC.	1,221	4,560			4,560		4,560		
56302	ADVERTISING & PROMOTION	20,832	27,310		1,370	28,680		28,680	1,370	5.0
56315	CLEANING & LAUNDRY	729	760			760		760		
56610	RENT-CAR POOL	23,601	24,700	5,190-	1,240	20,750		20,750	3,950-	16.0-
57101	EQUIPMENT REPAIR	140	150		10	160		160	10	6.7
57301	BUILDING REPAIR	2,200	2,500			2,500		2,500		
58002	AUTOMOTIVE EQUIPMENT	10,697	11,000	11,000-						11,000-100.0-
58004	OFFICE FURNISHINGS	614	800			800		800		
58005	OPERATING EQUIPMENT	5,755	6,000		300	6,300		6,300	300	5.0
	CENTRE 48015 TOTALS	984,003	1,082,570	14,020	69,970	1,166,560		1,166,560	83,990	7.8
** CENTER 48020 RETIREMENT ALLOWANCES-GRANTED BY COUNCIL										
51503	RETIREMENT GRATUITY-FIRE	2,218	2,430		110	2,540		2,540	110	4.5
	CENTRE 48020 TOTALS	2,218	2,430		110	2,540		2,540	110	4.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FIRE

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 48030	DRUM CORPS									
55407 FEES-INSTRUCTORS*		6,228	4,000	500		4,500		4,500	500	12.5
56104 UNIFORMS, CLOTHING & ACC.		412	2,000			2,000		2,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTER 48030	TOTALS	6,640	6,000	500		6,500		6,500	500	8.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 48035	TRAINING SUPPLIES									
55204 TRAINING COURSES		24,453	38,230		2,100	40,330		40,330	2,100	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTER 48035	TOTALS	24,453	38,230		2,100	40,330		40,330	2,100	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====

DEPARTMENT TOTALS		26,663,524	26,344,620	1,886,600	1,813,640	30,544,860	56,440-	30,488,420	3,643,800	13.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	BUILDING									
50001	ADMINISTRATION	580,106	577,450	44,190	30,280	651,920	(15,030)	636,890	59,440	10.3%
50005	ENGINEERING,ZONING COUNTER SERVICES	1,116,605	1,193,270	16,060	64,660	1,273,990	(80,050)	1,193,940	670	0.1%
50010	INSPECTION SERVICES	2,123,761	2,231,990	15,570	121,340	2,368,900	(45,460)	2,323,440	91,450	4.1%
	CENTRE TOTALS	3,820,472	4,002,710	75,820	216,280	4,294,810	(140,540)	4,154,270	151,560	3.8%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT BUILDING

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 50001 ADMINISTRATION										
51222	SALARIES & WAGES	355,244	364,590	42,130	19,110	425,830	9,110-	416,720	52,130	14.3
51003	SALARIES-OUTSIDE AGENCIES		15,270	9,870-		5,400	5,400-		15,270	100.0-
51228	EMPLOYEE BENEFITS	89,340	60,380	6,380	5,340	72,100		72,100	11,720	19.4
54111	REPAIR & REPLACE CALC	80	80	80-					80-	100.0-
55201	TRAVELLING	9,703	10,390		520	10,910	520-	10,390		
55202	CAR ALLOWANCES	2,150		950		950		950		
55204	TRAINING COURSES	9,657	16,760		840	17,600		17,600	840	5.0
55206	MEETINGS	698	710		90	800		800	90	12.7
55405	FEES-COURT COSTS	16,259	16,010	880	80	16,970		16,970	960	6.0
56001	OFFICE SUPPLIES	28,656	27,010		1,920	28,930		28,930	1,920	7.1
56003	BOOKS	4,415	4,500		230	4,730		4,730	230	5.1
56004	POSTAGE	32,381	29,690	900	910	31,500		31,500	1,810	6.1
56005	COMPUTER SOFTWARE	6,740								
56006	SUBSCRIPTIONS	2,313	4,290		220	4,510		4,510	220	5.1
56103	OPERATING SUPPLIES	3,263	2,000	800	140	2,940		2,940	940	47.0
56104	UNIFORMS, CLOTHING & ACC.	3,685	3,500	200	180	3,880		3,880	380	10.9
56105	SMALL TOOLS	212	310			310		310		
56118	HOUSE NUMBERING SUPPLIES	1,729	1,600	200	90	1,890		1,890	290	18.1
56301	TELEPHONE	2,246	1,890			1,890		1,890		
56338	INSPECTIONS		5,300			5,300		5,300		
56604	RENT-RADIO EQUIPMENT	3,510	3,660	1,200	190	5,050		5,050	1,390	38.0
56605	RENT-COMPUTER EQUIPMENT			27,000		27,000		27,000	27,000	
56620	RENT-FOTOCOPIERS	1,692	2,160	720-	80	1,520		1,520	640-	29.6-
56623	RENT-VIDEO EQUIPMENT	166	500			500		500		
57101	EQUIPMENT REPAIR	5,967	6,650	620	340	7,610		7,610	960	14.4
58004	OFFICE FURNISHINGS			600		600		600	600	
59050	RECOVERY-OFFSET A/C 56605			27,000-		27,000-		27,000-	27,000-	
CENTRE 50001 TOTALS		580,106	577,450	44,190	30,280	651,920	15,030-	636,890	59,440	10.3
=====										
** CENTER 50005 ENGINEERING, ZONING, COUNTER SERVICES										
51222	SALARIES & WAGES	926,590	969,000	27,430	49,830	1,046,260	40,580-	1,005,680	36,680	3.8

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT BUILDING

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51003 SALARIES-OUTSIDE AGENCIES		36,565	37,250		780	38,030	32,570-	5,460	31,790-	85.3-
51216 EMPLOYEE BENEFITS		153,450	187,020	11,370-	14,050	189,700	6,900-	182,800	4,220-	2.3-
CENTRE 50005 TOTALS		1,116,605	1,193,270	16,060	64,660	1,273,990	80,050-	1,193,940	670	.1

** CENTER 50010 INSPECTION SERVICES										
51222 SALARIES & WAGES		1,715,140	1,726,460	27,040	87,670	1,841,170	38,570-	1,802,600	78,140	4.4
51216 EMPLOYEE BENEFITS		276,274	316,390	9,890-	24,530	331,030	6,890-	324,140	7,750	2.4
56610 RENT-CAR POOL		173,234	174,820	8,040	9,140	192,000		192,000	17,180	9.8
58001 OFFICE EQUIPMENT		7,000	7,000			7,000		7,000		
58002 AUTOMOTIVE EQUIPMENT		11,000	11,000	11,000-					11,000-	100.0-
58004 OFFICE FURNISHINGS				1,380		1,380		1,380	1,380	
59111 RECOVERY FROM REGION		58,893-	3,680-			3,680-		3,680-		
CENTRE 50010 TOTALS		2,123,761	2,231,990	15,570	121,340	2,368,900	45,460-	2,323,440	91,450	4.1

DEPARTMENT TOTALS		3,820,472	4,002,710	75,820	216,280	4,294,810	140,540-	4,154,270	151,560	3.8

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	TRAFFIC - CITY									
75001	ADMINISTRATION	585,722	587,960	13,850	34,010	635,820	(2,140)	633,680	45,720	7.8%
75010	DESIGN & ENGINEERING	254,600	133,150	(7,640)	16,990	142,500		142,500	9,350	7.0%
75020	TRAFFIC BY-LAW ENFORCEMENT	1,187,978	1,260,760	(8,760)	75,760	1,327,760		1,327,760	67,000	5.3%
75030	NEIGHBOURHOOD WATCH		6,000	2,000		8,000		8,000	2,000	33.3%
75110	ADMINISTRATION - OUTSIDE ACTIVITIES	294,370	201,820	28,430	20,330	250,580		250,580	48,760	24.2%
75121	OUTSIDE ACTIVITIES	1,226,762	1,218,870	(105,100)	63,250	1,177,020	17,000	1,194,020	(24,850)	-2.0%
75211	OUTSIDE ACTIVITIES - RECOVERED			(940)	940	0		0	0	
75910	WORK DONE FOR OTHERS	(37,628)		(14,100)	270	(13,830)		(13,830)	(13,830)	
75915	PARKING METERS	105,421	137,180	(4,640)	7,240	139,780		139,780	2,600	1.9%
	CENTRE TOTALS	3,617,225	3,545,740	(96,900)	218,790	3,667,630	14,860	3,682,490	136,750	3.9%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TRAFFIC-CITY

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT PERCENT		
									(9-4) (10)	(10/4) (11)	

** CENTER 75001 ADMINISTRATION											
51001	SALARIES & WAGES	449,621	462,240	8,340	24,800	495,380		495,380	33,140	7.2	
51003	SALARIES-OUTSIDE AGENCIES	14,091	1,500		80	1,580		1,580	80	5.3	
51228	EMPLOYEE BENEFITS	71,598	75,220	3,670	6,860	85,750		85,750	10,530	14.0	
51224	MEMBERSHIPS	1,960	1,960		100	2,060		2,060	100	5.1	
55201	TRAVELLING	6,600	6,600	1,500	640	8,740	2,140-	6,600			
55202	CAR ALLOWANCES	105	200	200	20	420		420	220	110.0	
55204	TRAINING COURSES	3,689	3,710	1,500	190	5,400		5,400	1,690	45.6	
55206	MEETINGS	129	400			400		400			
56001	OFFICE SUPPLIES	9,620	9,780		710	10,490		10,490	710	7.3	
56004	POSTAGE	1,120	1,260		40	1,300		1,300	40	3.2	
56006	SUBSCRIPTIONS	1,205	1,230		60	1,290		1,290	60	4.9	
56010	TRAFFIC CONTROL MANUALS		400			400		400			
56104	UNIFORMS, CLOTHING & ACC.	241	170	60	20	270		270	100	58.8	
56301	TELEPHONE	1,132	530	260		790		790	260	49.1	
56603	RENT-OFFICE EQUIPMENT	5,732	5,870	300		6,170		6,170	300	5.1	
56605	RENT-COMPUTER EQUIPMENT			31,500		31,500		31,500	31,500		
56610	RENT-CAR POOL	11,847	10,300	4,200-	310	6,410		6,410	3,890-	37.8-	
57101	EQUIPMENT REPAIR	273	920	440-	20	500		500	420-	45.7-	
57112	RADIO REPAIR	4,027	2,810	2,640		5,450		5,450	2,640	94.0	
57305	OFFICE REPAIR	300	360		20	380		380	20	5.6	
58001	OFFICE EQUIPMENT	1,916	2,070		110	2,180		2,180	110	5.3	
58004	OFFICE FURNISHINGS	336	430		30	460		460	30	7.0	
59050	RECOVERY-OFFSET A/C 56605			31,500-		31,500-		31,500-	31,500-		
CENTRE 75001 TOTALS		565,722	587,960	13,850	34,010	635,820	2,140-	633,680	45,720	7.8	
=====											
** CENTER 75010 DESIGN & ENGINEERING											
51006	SALARIES & WAGES	264,639	217,870	133,600	11,690	363,160		363,160	145,290	66.7	
51216	EMPLOYEE BENEFITS	42,161	34,470	19,240	4,670	58,380		58,380	23,910	69.4	
56103	OPERATING SUPPLIES	2,222	2,240	600	120	2,960		2,960	720	32.1	
56310	PRINTING SERVICES	412	1,240		60	1,300		1,300	60	4.8	
56610	RENT-CAR POOL	2,125	3,000	4,200	360	7,560		7,560	4,560	152.0	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TRAFFIC-CITY

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
58004	OFFICE FURNISHINGS	820	790	1,080	90	1,960		1,960	1,170	148.1
58005	OPERATING EQUIPMENT	1,163	1,080	1,080					1,080	-100.0
59127	SALARY RECOVERY-REGION	73,947	127,540	165,280		292,820		292,820	165,280	-129.6
CENTRE 75010	TOTALS	254,600	133,150	7,640	16,990	142,500		142,500	9,350	7.0
*** CENTER 75020 TRAFFIC BY-LAW ENFORCEMENT										
51222	SALARIES & WAGES	705,409	739,310	9,450	39,670	788,430		788,430	49,120	6.6
51216	EMPLOYEE BENEFITS	129,559	130,050	7,700	11,980	149,730		149,730	19,680	15.1
55205	BUS TICKETS	1,705	1,570		80	1,650		1,650	80	5.1
56001	OFFICE SUPPLIES	36	50			50		50		
56103	OPERATING SUPPLIES	27,335	19,130	4,220	1,170	24,520		24,520	5,390	28.2
56104	UNIFORMS, CLOTHING & ACC.	9,745	14,290		710	15,000		15,000	710	5.0
56315	CLEANING & LAUNDRY	1,435	1,640		90	1,730		1,730	90	5.5
56323	BY-LAW SERVICES	220,151	219,100		16,780	235,880		235,880	16,780	7.7
56610	RENT-CAR POOL	91,780	134,890	30,130	5,240	110,000		110,000	24,890	-18.5
58005	OPERATING EQUIPMENT	843	730		40	770		770	40	5.5
CENTRE 75020	TOTALS	1,187,978	1,260,760	8,760	75,760	1,327,760		1,327,760	67,000	5.3
*** CENTER 75030 NEIGHBOURHOOD WATCH										
55301	NEIGHBORHOOD WATCH		6,000	2,000		8,000		8,000	2,000	33.3
CENTRE 75030	TOTALS		6,000	2,000		8,000		8,000	2,000	33.3
*** CENTER 75110 ADMINISTRATION-OUTSIDE ACTIVITIES										
51001	SALARIES & WAGES	130,931	125,540	27,640	8,010	161,190		161,190	35,650	28.4
51228	EMPLOYEE BENEFITS	24,149	20,530		9,850	30,380		30,380	9,850	48.0
53404	INVENTORY WRITDOFFS	83,686								
55204	TRAINING COURSES		100	20	10	130		130	30	30.0
56001	OFFICE SUPPLIES	2,925	2,100	700	170	2,970		2,970	870	41.4

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TRAFFIC-CITY

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56104	UNIFORMS, CLOTHING & ACC.	830	820			820		820		
56105	SMALL TOOLS	3,087	3,730		90	3,820		3,820	90	2.4
56301	TELEPHONE	3,957	3,720			3,720		3,720		
56610	RENT-CAR POOL	9,992	9,680		490	10,170		10,170	490	5.1
56620	RENT-PHOTOCOPIERS	673	1,320	70		1,390		1,390	70	5.3
57101	EQUIPMENT REPAIR	20	100			100		100		
58005	OPERATING EQUIPMENT	33,220	34,180		1,710	35,890		35,890	1,710	5.0
CENTRE 75110	TOTALS	294,570	201,820	28,430	20,330	250,580		250,580	48,760	24.2
** CENTER 75121 OUTSIDE ACTIVITIES										
51012	SALARIES & WAGES	2,790	2,540			2,540		2,540		
51401	SALARIES, WAGES AND BEN	799,397	828,230	27,000-	45,550	846,780		846,780	18,550	2.2
55202	CAR ALLOWANCE	1,498	1,600	70-	70	1,600		1,600		
56103	OPERATING SUPPLIES	235,259	210,380	30,550-	10,820	196,650		196,650	19,730-	9.1-
56104	UNIFORMS AND ACCESSORIES	13,378	11,380		580	12,160		12,160	580	5.0
56304	LIGHT AND POWER	9,481	8,400		420	8,820		8,820	420	5.0
56398	CONTRACTUAL SERVICES	31,217	21,110	16,560-	840	5,390		5,390	15,720-	74.5-
56601	RENTAL-OPERATING EQUIP'T.	83,128	77,710	14,800-	3,500	96,010		96,010	18,300	23.5
56610	RENTAL-CAR POOL	4,024	7,410			7,410		7,410		
58002	AUTOMOTIVE EQUIPMENT	44,000	44,000	46,200-	2,200	17,000		17,000	27,000-	61.4-
58005	OPERATING EQUIPMENT	14,500	14,500			14,500		14,500		
59111	RECOVERY FROM REGION	14,510-	14,590-	480	730-	14,840-		14,840-	250-	1.7
CENTRE 75121	TOTALS	1,228,782	1,218,870	105,100-	63,250	1,177,020	17,000	1,194,020	24,850-	2.0-
** CENTER 75211 OUTSIDE ACTIVITIES - RECOVERED										
51401	SALARIES, WAGES AND BEN	189,243	198,050	2,220	10,890	211,160		211,160	13,110	6.6
53201	SALES AND EXCISE TAXES	70,121	89,590	11,240	4,480	105,310		105,310	15,720	17.5
56103	OPERATING SUPPLIES	149,234	171,240	14,760-	9,560	186,040		186,040	5,200-	2.7-
56398	CONTRACTUAL SERVICES	2,533	3,970	1,700-	160	2,430		2,430	1,540-	38.8-
56601	RENTAL-OPERATING EQUIP	182	50	140		190		190	140	280.0
59111	RECOVERY FROM REGION	397,413-	482,900-	1,920	24,150-	505,130-		505,130-	22,230-	4.6
CENTRE 75211	TOTALS			940-	940					

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TRAFFIC-CITY

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 75910 WORK DONE FOR OTHERS - RECOVERED										
51401 SALARIES, WAGES & BENEFIT		106,801	98,240	2,460-	5,400	101,180		101,180	2,940	3.0
56103 OPERATING SUPPLIES		151,165	169,890	24,770-	8,490	153,510		153,510	16,280-	9.6-
56398 CONTRACTUAL-VARIOUS		3,704	3,830	2,310-	150	1,670		1,670	2,160-	56.4-
56601 RENT-EQUIPMENT INTERNAL		24,350	35,330	16,770-	1,590	20,130		20,130	15,200-	43.0-
59111 RECOVERY FROM REGION		333,648-	307,290-	32,230	15,360-	290,420-		290,420-	16,870	5.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75910	TOTALS	37,628-		14,100-	270	13,530-		13,830-	13,830-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 75915 PARKING METERS										
51401 SALARIES, WAGES & BENEFIT		79,100	73,240	3,310-	5,130	95,060		95,060	1,820	2.0
55205 BUS TICKETS			230	230-					230-100.0-	
56103 OPERATING SUPPLIES		17,288	31,020	2,160-	1,550	30,410		30,410	610-	2.0-
56398 CONTRACTUAL SERVICES			140	140-					140-100.0-	
56601 RENT-EQUIPMENT INTERNAL		9,033	12,550	1,200	560	14,310		14,310	1,760	14.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 75915	TOTALS	105,421	137,180	4,640-	7,240	139,780		139,780	2,600	1.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		3,617,225	3,555,740	96,990-	218,790	3,667,630	14,860	3,682,490	136,750	3.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT SCHOOL TRAFFIC

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 77005 CONTRACTUAL SERVICES-REGION										
56313 SERVICES BY REGION		902,095	884,660	58,610	47,170	990,440		990,440	105,780	12.0
CENTRE 77005 TOTALS		902,095	884,660	58,610	47,170	990,440		990,440	105,780	12.0
		=====	=====	=====	=====	=====		=====	=====	=====
DEPARTMENT TOTALS		902,095	884,660	58,610	47,170	990,440		990,440	105,780	12.0
		=====	=====	=====	=====	=====		=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60001	ADMINISTRATION	350,428	1,096,250	9,780	57,990	1,164,020	(10,200)	1,153,820	57,570	5.3%
60010	DISTRICT YARD MAINTENANCE	1,009,771	881,400		31,600	913,000	(50,000)	863,000	(18,400)	-2.1%
60015	EMERGENCY MEASURES	24,120	27,500			27,500		27,500	0	0.0%
60301	GARBAGE COLLECTION	4,660,979	4,689,440	8,560	224,530	4,922,530	49,060	4,971,590	282,150	6.0%
(a)	ROADWAY & SIDEWALK MAINTENANCE	4,471,754	4,885,940	18,700	243,480	5,148,120	(303,450)	4,844,670	(41,270)	-0.8%
(b)	WINTER MAINTENANCE	2,956,922	2,259,330	60,000	111,940	2,431,270	(69,000)	2,362,270	102,940	4.6%
(c)	ARBORIST	1,449,367	1,550,510	(30,230)	74,500	1,594,780	88,850	1,683,630	133,120	8.6%
(d)	MAINTENANCE - VARIOUS	117,266	180,670		8,840	189,510	(5,000)	184,510	3,840	2.1%
(e)	SPECIAL PROJECTS	444,288	536,650	(224,000)	14,630	327,280		327,280	(209,370)	-39.0%
DEPARTMENT TOTALS		15,484,895	16,107,690	(157,190)	767,510	16,718,010	(299,740)	16,418,270	310,580	1.9%

(a) # # 60102-60120, 60124-60138, 60146, 60150-60170, 60176

(b) # # 60202-60230

(c) # # 60401-60432, 60433, 60434, 60436, 60437

(d) # # 60122, 60140, 60142, 60438, 60508

(e) # # 60144, 60148, 60172, 60502, 60504, 60506, 60510, 60511, 60910

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60001	ADMINISTRATION	341,502	1,096,250	9,780	57,990	1,164,020	(10,200)	1,153,820	57,570	5.3%
60005	EMPLOYEES ON UNION BUSINESS	8,926				0		0	0	
60010	DISTRICT YARD MAINTENANCE	1,009,771	881,400		31,600	913,000	(50,000)	863,000	(18,400)	-2.1%
60015	EMERGENCY MEASURES	24,120	27,500			27,500		27,500	0	0.0%
60102	POTHOLE PATCHING	223,776	261,840		12,730	274,570		274,570	12,730	4.9%
60104	CRACK SEALING	184,725	228,760		10,990	239,750	(50,000)	189,750	(39,010)	-17.1%
60106	BASE & SURFACE REPAIR	133,693	134,990		6,350	141,340		141,340	6,350	4.7%
60108	SURFACE TREATMENT	239,377	236,870		12,440	249,310	(50,000)	199,310	(37,560)	-15.9%
60110	RE-STONING STONE ROADS	2,691	3,440		170	3,610		3,610	170	4.9%
60112	SURFACE DUST CONTROL	4,988	1,860		80	1,940		1,940	80	4.3%
60114	ASHPHALT SURFACE LEVELLING	435,193	471,890		23,100	494,990	(50,000)	444,990	(26,900)	-5.7%
60116	MECHANICAL STREET SWEEPING	417,349	381,370	18,700	22,150	422,220		422,220	40,850	10.7%
60118	MANUAL STREET SWEEPING	126,627	108,620		5,110	113,730		113,730	5,110	4.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60120	STREET FLUSHING	80,128	156,420		7,870	164,290	(20,000)	144,290	(12,130)	-7.8%
60122	LIMITED MAINTENANCE-UNPAVED ALLEYS	26,104	37,830		1,810	39,640		39,640	1,810	4.8%
60124	MANUAL LITTER PICKUP	327,453	325,680		14,720	340,400		340,400	14,720	4.5%
60126	LEAF PICKUP	64,913	113,040		5,260	118,300	(10,000)	108,300	(4,740)	-4.2%
60128	LITTER CONTAINERS	236,894	250,060		12,360	262,420	(93,450)	168,970	(81,090)	-32.4%
60130	SWEEPINGS PICKUP	61,209	72,690		3,550	76,240		76,240	3,550	4.9%
60132	SIDEWALK CURB REPAIRS	629,721	756,930		38,770	795,700		795,700	38,770	5.1%
60134	INDEPENDENT CURB MAINTENANCE	29,133	21,070		1,060	22,130		22,130	1,060	5.0%
60136	SIDEWALK REPAIRS	259,685	195,280		10,150	205,430		205,430	10,150	5.2%
60138	ASHPHALT OVERLAY OF SIDEWALKS	56,713	61,690		3,040	64,730		64,730	3,040	4.9%
60140	ASHPHALT BOULEVARDS-CITY STREETS	572	7,660		390	8,050	(5,000)	3,050	(4,610)	-60.2%
60142	RECONSTRUCT SPALLED WALKS	78,206	118,360		5,820	124,180		124,180	5,820	4.9%
60144	SIDEWALK SPECIAL PROJECTS	106,212	119,340		6,210	125,550		125,550	6,210	5.2%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60146	PAVEMENT SAWING	52,208	46,280		2,270	48,550		48,550	2,270	4.9%
60148	INTERLOCKING PAVING STONES	414		10,000		10,000		10,000	10,000	
60150	ROADSIDE MANUAL WEED CUTTING	160,554	166,400		7,680	174,080		174,080	7,680	4.6%
60152	ROADSIDE MECHANICAL WEED/GRASS	38,857	36,170		1,690	37,860		37,860	1,690	4.7%
60154	ROADSIDE WEED SPRAYING	14,989	47,700		2,240	49,940	(20,000)	29,940	(17,760)	-37.2%
60156	MACHINE DITCHING	50,945	38,620		1,920	40,540		40,540	1,920	5.0%
60158	CATCHBASIN REPAIR	109,618	108,680		5,410	114,090		114,090	5,410	5.0%
60160	MECHANICAL CATCHBASIN CLEANING	101,768	150,100		7,350	157,450	(10,000)	147,450	(2,650)	-1.8%
60162	MANUAL CATCHBASIN CLEANING	7,502	69,190		3,220	72,410		72,410	3,220	4.7%
60164	CATCHBASIN RECONSTRUCTION	32,013	49,840		2,740	52,580		52,580	2,740	5.5%
60166	FENCE & GUARDRAIL MAINTENANCE	25,239	26,580		1,520	28,100		28,100	1,520	5.7%
60168	GENERAL ROADWAY MAINTENANCE	272,803	306,420		14,820	321,240		321,240	14,820	4.8%
60170	ROAD PATROL & EMERGENCY SERVICE	48,006	30,130		1,460	31,590		31,590	1,460	4.8%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60172	ADMINISTRATION SPECIAL PROJECTS	111,109	114,340		5,270	119,610		119,610	5,270	4.6%
60176	REPAIR & MAINTENANCE MOUNTAIN STEPS	42,984	27,330		1,260	28,590		28,590	1,260	4.6%
60202	MECHANICAL ROADWAY SNOW PLOWING	531,901	313,330		16,850	330,180	(29,500)	300,680	(12,650)	-4.0%
60204	PLOWING & SPREADING	65,714	40,120		1,940	42,060		42,060	1,940	4.8%
60206	MANUAL ROADWAY SNOW CLEARING	118,789	176,980		8,640	185,620	(10,000)	175,620	(1,360)	-0.8%
60208	ROADWAY SNOW REMOVAL	114,943	353,150		18,040	371,190	(29,500)	341,690	(11,460)	-3.2%
60210	MECHANICAL ROADWAY SANDING	481,630	229,580		11,470	241,050		241,050	11,470	5.0%
60212	MANUAL ROADWAY SANDING	54,946	52,710		2,470	55,180		55,180	2,470	4.7%
60214	MECHANICAL ROADWAY SALTING	687,923	284,390		14,060	298,450		298,450	14,060	4.9%
60216	MECHANICAL SIDEWALK SNOW CLEARING	88,677	173,750		8,550	182,300		182,300	8,550	4.9%
60218	MANUAL SIDEWALK SNOW CLEARING	91,002	113,280		5,270	118,550		118,550	5,270	4.7%
60220	SIDEWALK SANDING	193,157	104,210		4,990	109,200		109,200	4,990	4.8%
60222	SNOW FENCE	104,637	117,770		5,590	123,360		123,360	5,590	4.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60224	WINTER STANDBY TIME	16,000	49,580		2,230	51,810		51,810	2,230	4.5%
60225	WINTER START-UP COSTS			60,000		60,000		60,000	60,000	
60226	GENERAL WINTER MAINTENANCE	99,397	54,080		2,570	56,650		56,650	2,570	4.8%
60228	WINTER CATCHBASIN CLEARING	189,288	106,770		4,950	111,720		111,720	4,950	4.6%
60230	CIVIC PROPERTY SNOW REMOVAL	118,918	89,630		4,320	93,950		93,950	4,320	4.8%
60301	GARBAGE COLLECTION	4,660,979	4,689,440	8,560	224,530	4,922,530	49,060	4,971,590	282,150	6.0%
60401	FORESTRY DEPOT-UPPER OTTAWA STREET			50,670	2,080	52,750	(1,420)	51,330	51,330	
60402	TREE PLANTING - LARGE CALIPER	27,752	23,800	10,000	1,130	34,930		34,930	11,130	46.8%
60404	TREE PLANTING - BARE ROOT	90,645	88,050		4,140	92,190		92,190	4,140	4.7%
60406	ROADWAY TREE WATERING-NEWLY PLANTED	6,247	2,520		120	2,640		2,640	120	4.8%
60408	ROADWAY TREE TRIMMING	633,134	644,780		30,010	674,790	40,000	714,790	70,010	10.9%
60410	ROADWAY TREE REMOVAL	162,917	165,620		7,730	173,350		173,350	7,730	4.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60412	ROADWAY STUMP REMOVAL	70,634	63,610		2,370	65,980		65,980	2,370	3.7%
60414	ROADWAY TREE SPRAYING	70,821	65,430		3,030	68,460		68,460	3,030	4.6%
60416	LITTER PICKUP-HORTICULTURAL AREAS	5,057	5,940		270	6,210		6,210	270	4.5%
60420	CHEMICAL WEED CONTROL - HORTICULTURAL AREAS	7,907	7,930		390	8,320		8,320	390	4.9%
60422	FLORACULTURAL - ROADSIDE AREAS	84,560	84,150	(8,000)	7,720	83,870		83,870	(280)	-0.3%
60424	GRASS MAINTENANCE-ROADSIDE AREAS	42,701	48,270	(3,020)	2,090	47,340		47,340	(930)	-1.9%
60426	REPAIR ROADSIDE GRASS AREAS - SEED/SOD	14,808	16,650		720	17,370		17,370	720	4.3%
60428	ARBORICULTURE - STORM DAMAGE	86,959	119,570	(10,000)	5,630	115,200	(27,230)	87,970	(31,600)	-26.4%
60430	HORTICULTURE SPECIAL PROJECTS	64,977	134,810		6,590	141,400	(9,500)	131,900	(2,910)	-2.2%
60432	HANGING BASKET PROGRAM	59,362	69,880	(69,880)		0	42,000	42,000	(27,880)	-39.9%
60433	BEAUTIFICATION - TRAFFIC ISLANDS						42,000	42,000	42,000	
60434	FLORAL PLANTER PROGRAM					0	3,000	3,000	3,000	

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - STREETS AND SANITATION DIVISION										
60436	TREE PROGRAM	13,286						0	0	
60437	INDUSTRY ROADSIDE BEAUTIFICATION PROGRAM	7,600	9,500		480	9,980		9,980	480	5.1%
60438	VACANT CITY LANDS MAINTENANCE	7,684	12,120		610	12,730		12,730	610	5.0%
60502	THIRD SECTOR RECYCLING	300,313	234,000	(234,000)		0		0	(234,000)	-100.0%
60504	PIGEON CONTROL	630	3,700		180	3,880		3,880	180	4.9%
60506	BANNER INSTALLATION	(2,622)				0		0	0	
60508	HESS VILLAGE-GEORGE STREET MALL	4,700	4,700		210	4,910		4,910	210	4.5%
60510	WATER DELIVERY	37,538	54,100		2,440	56,540		56,540	2,440	4.5%
60511	KEEP HAMILTON CLEAN CITIZENS COMMITTEE	11,197	11,170		530	11,700		11,700	530	4.7%
60910	WORK DONE FOR OTHERS	(120,503)				0		0	0	
	CENTRE TOTALS	15,484,895	16,107,690	(157,190)	767,510	16,718,010	(299,740)	16,418,270	310,580	1.9%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1939 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)			
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 60001 ADMINISTRATION											
51222	SALARIES & WAGES	650,725	711,750	12,570-	34,960	734,140	19,760	753,900	42,150	5.9	
51003	SALARIES-OUTSIDE AGENCIES	14,737	2,500	1,400	230	4,130	4,130-		2,500-	100.0-	
51228	EMPLOYEE BENEFITS	93,431	107,850	2,960	8,860	119,670	3,560	123,230	15,380	14.3	
51225	MEMBERSHIPS	842	1,000	50		1,050		1,050	50	5.0	
53407	OPERATING A/C VARIANCE	726,681-									
54111	REPAIR & REPLACE CALC	380	380	380-					380-	100.0-	
55201	TRAVELLING	5,228	5,080	1,220	320	6,620	1,540-	5,080			
55204	TRAINING COURSES	28,263	28,710		1,290	30,000		30,000	1,290	4.5	
55206	MEETINGS	1,770	320	500	40	860		860	540	168.8	
55207	LICENCE FEES	139	420	7,480		7,900		7,900	7,480		
55416	BEAUTIFICATION HONORARIUM	5,611	4,970	2,030	350	7,320		7,320	2,350	47.3	
56001	OFFICE SUPPLIES	14,552	13,500		810	14,310		14,310	810	6.0	
56004	POSTAGE	3,860	1,910	1,790	110	3,910		3,810	1,900	99.5	
56006	SUBSCRIPTIONS	931	310		10	320		320	10	3.2	
56104	UNIFORMS, CLOTHING & ACC.	162,795	142,070		7,100	149,170	27,850-	121,320	20,750-	14.6-	
56120	MMS SUPPLIES	1,421	1,640	1,500	160	3,300		3,300	1,660	101.2	
56121	LITTER BASKETS	5,453	6,350		290	6,640		6,640	290	4.6	
56301	TELEPHONE	1,718	780	750		1,530		1,530	750	96.2	
56302	ADVERTISING & PROMOTION	3,909	3,940		200	4,140		4,140	200	5.1	
56603	RENT-OFFICE EQUIPMENT	6,453	2,260	2,280	230	4,790		4,790	2,510	110.1	
56605	RENT-COMPUTER EQUIPMENT			9,000		9,000		9,000	9,000		
56810	RENT-CAR POOL	43,413	41,030		2,050	43,080		43,080	2,050	5.0	
57101	EQUIPMENT REPAIR	2,844	3,660		180	3,840		3,840	180	4.9	
57112	RADIO REPAIR	10,178	5,820	3,000	400	9,220		9,220	3,400	58.4	
58001	OFFICE EQUIPMENT	76	270		20	290		290	20	7.4	
58003	RADIO EQUIPMENT	3,292	2,200	2,200-					2,200-	100.0-	
58004	OFFICE FURNISHINGS	4,665	4,760		240	5,000		5,000	240	5.0	
58005	OPERATING EQUIPMENT	1,493	2,750		140	2,890		2,890	140	5.1	
59050	RECOVERY-OFFSET A/C 56605			9,000-		9,000-		9,000-	9,000-		
CENTRE 60001 TOTALS		341,502	1,076,250	9,780	57,990	1,164,020	10,200-	1,153,820	57,570	5.3	
=====											
** CENTER 60005 EMPLOYEES ON UNION BUSINESS											
51401	SALARIES, WAGES & BENEFIT	8,926									
CENTRE 60005 TOTALS		8,926									
=====											

COMPANY CORPORATION OF THE CITY OF HAMILTON

1990 BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 60010 DISTRICT YARD MAINTENANCE										
51401	SALARIES, WAGES & BENEFIT	719,834	609,760		27,440	637,200	50,000-	587,200	22,560-	3.7-
56102	MEDICAL SUPPLIES	221								
56103	OPERATING SUPPLIES	54,183	40,130		660	40,790		40,790	660	1.6
56105	SMALL TOOLS	64,652	65,210		980	66,190		66,190	980	1.5
56203	PROPANE	50								
56301	TELEPHONE	15,692	8,410			8,410		8,410		
56303	WATER RATES & SEWER	3,252	7,010		120	7,130		7,130	120	1.7
56304	HYDRO	35,198	23,190		380	23,570		23,570	380	1.6
56305	HEATING FUELS	43,570	44,500		660	45,160		45,160	660	1.5
56328	INSURANCE	767	460			460		460		
56398	CONTRACTUAL-VARIOUS	7,185	5,290		80	5,370		5,370	80	1.5
56601	RENT-EQUIPMENT INTERNAL	6,393	1,150		20	1,170		1,170	20	1.7
56606	RENT-BUILDINGS	7,151	6,450		100	6,550		6,550	100	1.6
57101	EQUIPMENT REPAIR	1,247								
57200	GROUPS REPAIR	7,115	20,900		340	21,240		21,240	340	1.6
57207	PAVING	23,625	35,100		580	35,680		35,680	580	1.7
57301	BUILDING REPAIR	14,630	13,840		240	14,080		14,080	240	1.7
CENTRE 60010 TOTALS		1,009,771	381,400		31,600	913,000	50,000-	863,000	18,400-	2.1-
=====										
** CENTER 60015 EMERGENCY MEASURES										
56103	OPERATING SUPPLIES	24,120	27,500			27,500		27,500		
CENTRE 60015 TOTALS		24,120	27,500			27,500		27,500		
=====										
** CENTER 60102 POTHOLE PATCHING										
51401	SALARIES, WAGES & BENEFIT	136,984	123,750		5,570	129,320		129,320	5,570	4.5
56103	OPERATING SUPPLIES	23,745	82,820		4,140	86,960		86,960	4,140	5.0
56601	RENT-EQUIPMENT INTERNAL	55,307	49,940		2,750	52,690		52,690	2,750	5.5
56602	RENT-EQUIPMENT EXTERNAL	2,730	5,330		270	5,600		5,600	270	5.1
CENTRE 60102 TOTALS		223,770	261,840		12,730	274,570		274,570	12,730	4.9
=====										

1990 BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

							INCREASE + DECREASE - OVER 1989 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 60104 CRACK SEALING										
51401	SALARIES, WAGES & BENEFIT	129,979	99,690		4,490	104,180	25,000-	79,180	20,510-	20.6-
56103	OPERATING SUPPLIES	28,609	83,670		4,180	87,850	25,000-	62,850	20,820-	24.9-
56601	RENT-EQUIPMENT INTERNAL	26,137	42,270		2,320	44,590		44,590	2,320	5.5
56602	RENT-EQUIPMENT EXTERNAL		3,130			3,130		3,130		
CENTRE 60104 TOTALS		184,725	228,760		10,990	239,750	50,000-	189,750	39,010-	17.1-
** CENTER 60106 BASE & SURFACE REPAIR										
51401	SALARIES, WAGES & BENEFIT	62,471	84,720		3,790	88,510		88,510	3,790	4.5
56103	OPERATING SUPPLIES	43,019	33,970		1,700	35,670		35,670	1,700	5.0
56601	RENT-EQUIPMENT INTERNAL	22,539	10,530		580	11,110		11,110	580	5.5
56602	RENT-EQUIPMENT EXTERNAL	5,664	3,270		160	3,430		3,430	160	4.9
59005	OPERATING EQUIPMENT		2,500		120	2,620		2,620	120	4.8
CENTRE 60106 TOTALS		133,693	134,990		6,350	141,340		141,340	6,350	4.7
** CENTER 60108 SURFACE TREATMENT										
51401	SALARIES, WAGES & BENEFIT	113,573	98,610		4,440	103,050	40,000-	63,050	35,560-	36.1-
56103	OPERATING SUPPLIES	87,023	101,900		6,000	107,900	10,000-	97,900	4,000-	3.9-
56601	RENT-EQUIPMENT INTERNAL	30,489	35,790		1,970	37,760		37,760	1,970	5.5
56602	RENT-EQUIPMENT EXTERNAL	8,290	570		30	600		600	30	5.3
CENTRE 60108 TOTALS		239,377	236,870		12,440	249,310	50,000-	199,310	37,560-	15.9-
** CENTER 60110 RE-STONING STONE ROADS										
51401	SALARIES, WAGES & BENEFIT	1,700	1,470		70	1,540		1,540	70	4.8
56103	OPERATING SUPPLIES	347	1,430		70	1,500		1,500	70	4.9
56601	RENT-EQUIPMENT INTERNAL	644	540		30	570		570	30	5.6
CENTRE 60110 TOTALS		2,691	3,440		170	3,610		3,610	170	4.9

1990 BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 60112 SURFACE DUST CONTROL										
51401 SALARIES, WAGES & BENEFIT		4,988	760		30	790		790	30	3.9
56103 OPERATING SUPPLIES			1,100		50	1,150		1,150	50	4.5
CENTRE 60112	TOTALS	4,988	1,860		80	1,940		1,940	80	4.3
=====										
** CENTER 60114 ASPHALT SURFACE LEVELING										
51401 SALARIES, WAGES & BENEFIT		165,259	156,680		7,050	163,730		163,730	7,050	4.5
56103 OPERATING SUPPLIES		178,392	254,305		12,700	267,000	50,000-	217,000	37,300-	14.7-
56601 RENT-EQUIPMENT INTERNAL		78,771	59,790		3,290	63,080		63,080	3,290	5.5
56602 RENT-EQUIPMENT EXTERNAL		14,551	1,120		60	1,180		1,180	60	5.4
CENTRE 60114	TOTALS	436,193	471,890		23,100	494,990	50,000-	444,990	26,900-	5.7-
=====										
** CENTER 60116 MECHANICAL STREET SWEEPING										
51401 SALARIES, WAGES & BENEFIT		177,761	202,340	10,510	9,880	228,730		228,730	26,390	13.0
56103 OPERATING SUPPLIES		5,122								
56601 RENT-EQUIPMENT INTERNAL		254,748	179,030	2,190	12,270	193,490		193,490	14,460	8.1
CENTRE 60116	TOTALS	417,349	381,370	18,700	22,150	422,220		422,220	40,850	10.7
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** CENTER 60118 MANUAL STREET SWEEPING										
51401 SALARIES, WAGES & BENEFIT		110,310	77,780		3,500	81,280		81,280	3,500	4.5
56398 CONTRACTUAL-VARIOUS			17,010		850	17,860		17,860	850	5.0
56601 RENT-EQUIPMENT INTERNAL		10,311	13,830		760	14,590		14,590	760	5.5
CENTRE 60118	TOTALS	120,627	108,620		5,110	113,730		113,730	5,110	4.7
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** CENTER 60120 STREET FLUSHING										
51401 SALARIES, WAGES & BENEFIT		37,130	73,160		3,290	76,450	10,000-	66,450	6,710-	9.2-

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56601 RENT-EQUIPMENT INTERNAL		42,998	83,260		4,580	87,840	10,000-	77,840	5,420-	6.5-
CENTRE 60120	TOTALS	80,128	156,420		7,870	164,290	20,000-	144,290	12,130-	7.8-
** CENTER 60122 LIMITED MAINTENANCE-UNPAVED ALLEYS										
51401 SALARIES, WAGES & BENEFIT		18,795	21,120		950	22,070		22,070	950	4.5
56103 OPERATING SUPPLIES		2,546	9,440		470	9,910		9,910	470	5.0
56601 RENT-EQUIPMENT INTERNAL		1,933	5,860		320	6,180		6,180	320	5.5
56602 RENT-EQUIPMENT EXTERNAL		2,830	1,410		70	1,480		1,480	70	5.0
CENTRE 60122	TOTALS	26,104	37,830		1,810	39,640		39,640	1,810	4.8
** CENTER 60124 MANUAL LITTER PICKUP										
51401 SALARIES, WAGES & BENEFIT		313,949	319,150		14,360	333,510		333,510	14,360	4.5
56601 RENT-EQUIPMENT INTERNAL		13,504	6,530		360	6,890		6,890	360	5.5
CENTRE 60124	TOTALS	327,453	325,680		14,720	340,400		340,400	14,720	4.5
** CENTER 60126 LEAF PICKUP										
51401 SALARIES, WAGES & BENEFIT		44,616	96,200		4,330	100,530	10,000-	90,530	5,670-	5.9-
56601 RENT-EQUIPMENT INTERNAL		20,297	16,840		930	17,770		17,770	930	5.5
CENTRE 60126	TOTALS	64,913	113,040		5,260	118,300	10,000-	108,300	4,740-	4.2-
** CENTER 60128 LITTER CONTAINERS										
51401 SALARIES, WAGES & BENEFIT		151,461	140,770		6,330	147,100	53,240-	93,860	46,910-	33.3-
56103 OPERATING SUPPLIES		2,308	3,990		240	4,230		4,230	240	6.0
56601 RENT-EQUIPMENT INTERNAL		83,125	105,300		5,790	111,090	40,210-	70,880	34,420-	32.7-
CENTRE 60128	TOTALS	236,894	250,060		12,360	262,420	93,450-	168,970	81,090-	32.4-

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	INCREASE+ DECREASE- (5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 60130 SWEEPINGS PICKUP										
51401	SALARIES, WAGES & BENEFIT	34,680	39,620		1,780	41,400		41,400	1,780	4.5
55217	DUMPING FEES		7,500		370	7,870		7,870	370	4.9
56601	RENT-EQUIPMENT INTERNAL	26,529	25,570		1,400	26,970		26,970	1,400	5.5
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CENTRE 60130	TOTALS	61,209	72,690		3,550	76,240		76,240	3,550	4.9
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** CENTER 60132 SIDEWALK CURB REPAIRS										
51401	SALARIES, WAGES & BENEFIT	555,655	504,920		22,720	527,640		527,640	22,720	4.5
55217	DUMPING FEES	10,000	27,820		1,390	29,210		29,210	1,390	5.0
56103	OPERATING SUPPLIES	233,148	156,530		10,960	167,490		167,490	10,960	7.0
56601	RENT-EQUIPMENT INTERNAL	56,921	64,200		3,530	67,730		67,730	3,530	5.5
56602	RENT-EQUIPMENT EXTERNAL	26,623	1,460		70	1,530		1,530	70	4.8
58005	OPERATING EQUIPMENT		2,000		100	2,100		2,100	100	5.0
59111	RECOVERY FROM REGION	52,626								
	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60132	TOTALS	829,721	756,930		38,770	795,700		795,700	38,770	5.1
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** CENTER 60134 INDEPENDENT CURB MAINTENANCE										
51401	SALARIES, WAGES & BENEFIT	25,485	12,350		560	12,910		12,910	560	4.5
56103	OPERATING SUPPLIES	718	4,460		270	4,730		4,730	270	6.1
56601	RENT-EQUIPMENT INTERNAL	2,930	4,260		230	4,490		4,490	230	5.4
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CENTRE 60134	TOTALS	29,133	21,070		1,060	22,130		22,130	1,060	5.0
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** CENTER 60150 SIDEWALK REPAIRS										
51401	SALARIES, WAGES & BENEFIT	162,340	85,630		3,850	89,480		89,480	3,850	4.5
55217	DUMPING FEES	11,501								
56103	OPERATING SUPPLIES	27,349	55,910		2,150	58,060		58,060	2,150	6.0

COMPANY CORPORATION OF THE CITY OF HAMILTON 1990 BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56122 INTERLOCKING BRICK			35,210		2,110	37,320		37,320	2,110	6.0
56601 RENT-EQUIPMENT INTERNAL		55,433	23,150		1,270	24,420		24,420	1,270	5.5
56602 RENT-EQUIPMENT EXTERNAL		3,062	15,380		770	16,150		16,150	770	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60136	TOTALS	259,685	195,280		10,150	205,430		205,430	10,150	5.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60138 ASPHALT OVERLAY OF SIDEWALKS										
51401 SALARIES, WAGES & BENEFIT		32,950	22,100		990	23,090		23,090	990	4.5
56103 OPERATING SUPPLIES		10,160	25,760		1,290	27,050		27,050	1,290	5.0
56601 RENT-EQUIPMENT INTERNAL		13,603	13,830		760	14,590		14,590	760	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60138	TOTALS	56,713	61,690		3,040	64,730		64,730	3,040	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60140 ASPHALT BOULEVARDS-CITY STREETS										
51401 SALARIES, WAGES & BENEFIT		572	1,460		70	1,530	5,000-	3,470-	4,930-	337.7-
56103 OPERATING SUPPLIES			3,470		170	3,640		3,640	170	4.9
56601 RENT-EQUIPMENT INTERNAL			2,730		150	2,880		2,880	150	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60140	TOTALS	572	7,660		390	8,050	5,000-	3,050	4,610-	60.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60142 RECONSTRUCT SPALLED WALKS										
51401 SALARIES, WAGES & BENEFIT		20,417	76,080		3,420	79,500		79,500	3,420	4.5
56103 OPERATING SUPPLIES		53,442	26,040		1,560	27,600		27,600	1,560	6.0
56601 RENT-EQUIPMENT INTERNAL		3,111	6,200		340	6,540		6,540	340	5.5
56602 RENT-EQUIPMENT EXTERNAL		1,236	10,040		500	10,540		10,540	500	5.0
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CENTRE 60142	TOTALS	78,206	118,360		5,820	124,180		124,180	5,820	4.9
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** CENTER 60144 SIDEWALK SPECIAL PROJECTS										
51401 SALARIES, WAGES & BENEFIT		40,390	52,110		2,340	54,450		54,450	2,340	4.5

1990 BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.
 EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56103	OPERATING SUPPLIES	54,374	41,440		2,490	43,930		43,930	2,490	6.0
56601	RENT-EQUIPMENT INTERNAL	8,329	22,220		1,200	23,420		23,420	1,200	5.4
56602	RENT-EQUIPMENT EXTERNAL	5,119	3,570		180	3,750		3,750	180	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60144	TOTALS	100,212	119,340		6,210	125,550		125,550	6,210	5.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60146 PAVEMENT SAWING										
51401	SALARIES, WAGES & BENEFIT	28,241	27,930		1,260	29,190		29,190	1,260	4.5
56103	OPERATING SUPPLIES	35								
56601	RENT-EQUIPMENT INTERNAL	19,792	18,350		1,010	19,360		19,360	1,010	5.5
56602	RENT-EQUIPMENT EXTERNAL	4,140								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60146	TOTALS	52,208	46,280		2,270	48,550		48,550	2,270	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60148 INTERLOCKING PAVING STONES										
51401	SALARIES, WAGES & BENEFIT	367		8,500		8,500		8,500	8,500	
56103	OPERATING SUPPLIES			500		500		500	500	
56601	RENT-EQUIPMENT INTERNAL	47		1,000		1,000		1,000	1,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60148	TOTALS	414		10,000		10,000		10,000	10,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60150 ROADSIDE MANUAL WEED CUTTING										
51401	SALARIES, WAGES & BENEFIT	141,960	147,520		6,640	154,160		154,160	6,640	4.5
56601	RENT-EQUIPMENT INTERNAL	18,574	18,880		1,040	19,920		19,920	1,040	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60150	TOTALS	160,534	166,400		7,680	174,080		174,080	7,680	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60152 ROADSIDE MECHANICAL WEED/GRASS										
51401	SALARIES, WAGES & BENEFIT	29,831	29,940		1,350	31,290		31,290	1,350	4.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56601 RENT-EQUIPMENT INTERNAL		13,026	6,230		340	6,570		6,570	340	5.5
CENTRE 60152	TOTALS	38,857	36,170		1,690	37,860		37,860	1,690	4.7
** CENTER 60154 ROADSIDE WEED SPRAYING										
51401 SALARIES, WAGES & BENEFIT		4,883	27,410		1,230	28,640	20,000-	8,640	18,770-	68.5-
56103 OPERATING SUPPLIES		2,025	10,040		500	10,540		10,540	500	5.0
56398 CONTRACTUAL-VARIOUS		5,000								
56601 RENT-EQUIPMENT INTERNAL		3,081	10,250		510	10,760		10,760	510	5.0
CENTRE 60154	TOTALS	14,989	47,700		2,240	49,940	20,000-	29,940	17,760-	37.2-
** CENTER 60156 MACHINE DITCHING										
51401 SALARIES, WAGES & BENEFIT		28,191	18,170		820	18,990		18,990	820	4.5
56103 OPERATING SUPPLIES		2,400								
56601 RENT-EQUIPMENT INTERNAL		18,198	15,750		860	16,610		16,610	860	5.5
56602 RENT-EQUIPMENT EXTERNAL		2,156	4,700		240	4,940		4,940	240	5.1
CENTRE 60156	TOTALS	50,945	38,620		1,920	40,540		40,540	1,920	5.0
** CENTER 60158 CATCHBASIN REPAIR										
51401 SALARIES, WAGES & BENEFIT		58,141	61,570		2,770	64,340		64,340	2,770	4.5
56103 OPERATING SUPPLIES		22,405	22,210		1,110	23,320		23,320	1,110	5.0
56601 RENT-EQUIPMENT INTERNAL		16,779	17,480		960	18,440		18,440	960	5.5
56602 RENT-EQUIPMENT EXTERNAL		3,895	1,420		70	1,490		1,490	70	4.9
58005 OPERATING EQUIPMENT		8,398	6,000		500	6,500		6,500	500	8.3
CENTRE 60158	TOTALS	109,618	108,680		5,410	114,090		114,090	5,410	5.0
** CENTER 60160 MECHANICAL CATCHBASIN CLEANING										
51401 SALARIES, WAGES & BENEFIT		59,706	89,680		4,030	93,710	10,000-	83,710	5,970-	6.7-

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COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56601 RENT-EQUIPMENT INTERNAL		42,062	60,420		3,320	63,740		63,740	3,320	5.5
CENTRE 60160	TOTALS	101,768	150,100		7,350	157,450	10,000-	147,450	2,650-	1.8-
** CENTER 60162 MANUAL CATCHBASIN CLEANING										
51401 SALARIES, WAGES & BENEFIT		7,130	58,390		2,630	61,020		61,020	2,630	4.5
56601 RENT-EQUIPMENT INTERNAL		372	10,800		590	11,390		11,390	590	5.5
CENTRE 60162	TOTALS	7,502	69,190		3,220	72,410		72,410	3,220	4.7
** CENTER 60164 CATCHBASIN RECONSTRUCTION										
51401 SALARIES, WAGES & BENEFIT		14,132	20,980		940	21,920		21,920	940	4.5
56103 OPERATING SUPPLIES		12,810	17,360		880	18,440		18,440	880	5.0
56601 RENT-EQUIPMENT INTERNAL		3,949	7,700		420	8,120		8,120	420	5.5
56602 RENT-EQUIPMENT EXTERNAL		1,122								
58005 OPERATING EQUIPMENT			3,600		500	4,100		4,100	500	13.9
CENTRE 60164	TOTALS	32,013	49,640		2,740	52,580		52,580	2,740	5.5
** CENTER 60166 FENCE & GUARDRAIL MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		17,221	15,790		710	16,500		16,500	710	4.5
56103 OPERATING SUPPLIES		5,828	8,990		450	9,440		9,440	450	5.0
56601 RENT-EQUIPMENT INTERNAL		2,190	1,100		60	1,160		1,160	60	5.5
58005 OPERATING EQUIPMENT			700		300	1,000		1,000	300	42.9
CENTRE 60166	TOTALS	25,239	26,580		1,520	28,100		28,100	1,520	5.7
** CENTER 60168 GENERAL ROADWAY MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		154,321	160,420		7,490	173,910		173,910	7,490	4.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
55217	DUMPING FEES	23,604	16,450		910	17,360		17,360	910	5.5
56103	OPERATING SUPPLIES	24,170	45,360		2,270	47,630		47,630	2,270	5.0
56105	SMALL TOOLS	243	1,530		80	1,610		1,610	80	5.2
56398	CONTRACTUAL-VARIOUS		8,040		400	8,440		8,440	400	5.0
56601	RENT-EQUIPMENT INTERNAL	43,378	47,780		2,630	50,410		50,410	2,630	5.5
56602	RENT-EQUIPMENT EXTERNAL	7,061	8,340		440	9,280		9,280	440	5.0
58005	OPERATING EQUIPMENT	15,026	12,000		600	12,600		12,600	600	5.0
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CENTRE 60168	TOTALS	272,803	306,420		14,820	321,240		321,240	14,820	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60170 ROAD PATROL & EMERGENCY SERVICE										
51401	SALARIES, WAGES & BENEFIT	38,289	19,440		870	20,310		20,310	870	4.5
56103	OPERATING SUPPLIES	305								
56601	RENT-EQUIPMENT INTERNAL	9,412	10,690		590	11,280		11,280	590	5.5
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CENTRE 60170	TOTALS	48,006	30,130		1,460	31,590		31,590	1,460	4.8
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** CENTER 60172 ADMINISTRATION SPECIAL PROJECTS										
51401	SALARIES, WAGES & BENEFIT	94,607	96,160		4,330	100,490		100,490	4,330	4.5
56103	OPERATING SUPPLIES	4,104	5,750		290	6,040		6,040	290	5.0
56601	RENT-EQUIPMENT INTERNAL	11,903	7,160		390	7,550		7,550	390	5.4
56602	RENT-EQUIPMENT EXTERNAL	495	5,270		260	5,530		5,530	260	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60172	TOTALS	111,109	114,340		5,270	119,610		119,610	5,270	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60176 REPAIR & MAINTENACE MOUNTAIN STEPS										
51401	SALARIES, WAGES & BENEFIT	21,529	23,110		1,040	24,150		24,150	1,040	4.5
56103	OPERATING SUPPLIES	12,222	1,440		70	1,510		1,510	70	4.9
56304	HYDRO	1,473								
56398	CONTRACTUAL-VARIOUS	6,304								
56601	RENT-EQUIPMENT INTERNAL	1,456	2,780		150	2,930		2,930	150	5.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60176	TOTALS	42,984	27,330		1,260	28,590		28,590	1,260	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS-SANITATION DIV.						INCREASE + DECREASE - OVER 1989 ESTIMATE				
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 60202 MECHANICAL ROADWAY SNOW PLOWING										
51401 SALARIES, WAGES & BENEFIT		91,185	38,060		1,710	39,790	29,500-	10,290	27,790-	73.0-
56103 OPERATING SUPPLIES		8,283								
56601 RENT-EQUIPMENT INTERNAL		20,688	142,400		7,630	150,230		150,230	7,830	5.5
56602 RENT-EQUIPMENT EXTERNAL		413,745	132,850		7,310	140,160		140,160	7,310	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60202	TOTALS	531,901	313,330		16,850	330,180	29,500-	300,680	12,650-	4.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60204 PLOWING & SPREADING										
51401 SALARIES, WAGES & BENEFIT		21,904	20,960		940	21,900		21,900	940	4.5
56103 OPERATING SUPPLIES		35,311	9,460		470	9,930		9,930	470	5.0
56601 RENT-EQUIPMENT INTERNAL		3,499	9,700		530	10,230		10,230	530	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60204	TOTALS	65,714	40,120		1,940	42,060		42,060	1,940	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60206 MANUAL ROADWAY SNOW CLEARING										
51401 SALARIES, WAGES & BENEFIT		82,576	107,450		4,840	112,290	10,000-	102,290	5,160-	4.8
56103 OPERATING SUPPLIES		1,647	4,930		250	5,180		5,180	250	5.1
56601 RENT-EQUIPMENT INTERNAL		3,295	29,420		1,620	31,040		31,040	1,620	5.5
56602 RENT-EQUIPMENT EXTERNAL		29,271	35,180		1,930	37,110		37,110	1,930	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60206	TOTALS	118,789	176,980		8,640	185,620	10,000-	175,620	1,360-	.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60208 ROADWAY SNOW REMOVAL										
51401 SALARIES, WAGES & BENEFIT		37,734	136,970		6,160	143,130	29,500-	113,630	23,340-	17.0-
56601 RENT-EQUIPMENT INTERNAL		24,921	76,470		4,200	80,670		80,670	4,200	5.5
56602 RENT-EQUIPMENT EXTERNAL		52,268	139,710		7,680	147,390		147,390	7,680	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60208	TOTALS	114,923	353,150		18,040	371,190	29,500-	341,690	11,460-	3.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON 1990 BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 60210 MECHANICAL ROADWAY SANDING										
51401 SALARIES, WAGES & BENEFIT		188,477	77,060		3,470	80,530		80,530	3,470	4.5
56103 OPERATING SUPPLIES		175,205	77,230		3,860	81,090		81,090	3,860	5.0
56601 RENT-EQUIPMENT INTERNAL		117,948	57,690		3,170	60,860		60,860	3,170	5.5
56602 RENT-EQUIPMENT EXTERNAL			17,600		970	18,570		18,570	970	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60210	TOTALS	481,630	229,580		11,470	241,050		241,050	11,470	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60212 MANUAL ROADWAY SANDING										
51401 SALARIES, WAGES & BENEFIT		45,444	38,510		1,730	40,240		40,240	1,730	4.5
56103 OPERATING SUPPLIES		3,627	9,190		460	9,650		9,650	460	5.0
56601 RENT-EQUIPMENT INTERNAL		5,875	5,010		280	5,290		5,290	280	5.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60212	TOTALS	54,946	52,710		2,470	55,180		55,180	2,470	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60214 MECHANICAL ROADWAY SALTING										
51401 SALARIES, WAGES & BENEFIT		157,172	82,190		3,700	85,890		85,890	3,700	4.5
56103 OPERATING SUPPLIES		440,744	153,320		7,670	160,990		160,990	7,670	5.0
56601 RENT-EQUIPMENT INTERNAL		90,007	48,880		2,690	51,570		51,570	2,690	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60214	TOTALS	687,923	284,390		14,060	298,450		298,450	14,060	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60216 MECHANICAL SIDEWALK SNOW CLEARING										
51401 SALARIES, WAGES & BENEFIT		23,943	101,240		4,560	105,800		105,800	4,560	4.5
56103 OPERATING SUPPLIES		306	740		40	780		780	40	5.4
56601 RENT-EQUIPMENT INTERNAL		11,541	48,520		2,670	51,190		51,190	2,670	5.5
56602 RENT-EQUIPMENT EXTERNAL		52,887	23,250		1,280	24,530		24,530	1,280	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60216	TOTALS	88,677	173,750		8,550	182,300		182,300	8,550	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

DEPARTMENT PUBLIC WORKS-STREETS SANITATION DIV.						INCREASE + DECREASE - OVER 1989 ESTIMATE				
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 60216 MANUAL SIDEWALK SNOW CLEARING										
51103 SALARIES & WAGES										
51401 SALARIES, WAGES & BENEFIT		77,428	95,780		4,310	100,090		100,090	4,310	4.5
56103 OPERATING SUPPLIES		5,746	1,350		70	1,400		1,400	70	5.3
56601 RENT-EQUIPMENT INTERNAL		7,628	16,170		890	17,060		17,060	890	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60216	TOTALS	91,002	113,280		5,270	118,550		118,550	5,270	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60220 SIDEWALK SANDING										
51401 SALARIES, WAGES & BENEFIT		163,176	71,330		3,210	74,540		74,540	3,210	4.5
56103 OPERATING SUPPLIES		11,231	13,640		680	14,320		14,320	680	5.0
56601 RENT-EQUIPMENT INTERNAL		16,750	10,160		600	10,760		10,760	600	5.9
56602 RENT-EQUIPMENT EXTERNAL			9,080		500	9,580		9,580	500	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60220	TOTALS	193,157	104,210		4,990	109,200		109,200	4,990	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60222 SNOW FENCE										
51401 SALARIES, WAGES & BENEFIT		85,071	70,390		3,170	73,560		73,560	3,170	4.5
56103 OPERATING SUPPLIES		13,043	38,240		1,920	40,160		40,160	1,920	5.0
56601 RENT-EQUIPMENT INTERNAL		5,518	9,140		500	9,640		9,640	500	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60222	TOTALS	104,632	117,770		5,590	123,360		123,360	5,590	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 60224 WINTER STANDBY TIME										
51401 SALARIES, WAGES & BENEFIT			49,580		2,230	51,810		51,810	2,230	4.5
56602 RENT-EQUIPMENT EXTERNAL		16,000								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 60224	TOTALS	16,000	49,580		2,230	51,810		51,810	2,230	4.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON

1990 BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 60225 WINTER START-UP COSTS										
56601 RENT-EQUIPMENT INTERNAL				60,000		60,000		60,000	60,000	
CENTRE 60225	TOTALS	=====	=====	60,000	=====	60,000	=====	60,000	60,000	=====

** CENTER 60226 GENERAL WINTER MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		63,027	36,800		1,660	38,460		38,460	1,660	4.5
56103 OPERATING SUPPLIES		125								
56302 ADVERTISING & PROMOTION		5,145								
56398 CONTRACTUAL-VARIOUS		43	6,140		300	6,440		6,440	300	4.9
56601 RENT-EQUIPMENT INTERNAL		29,521	7,270		400	7,670		7,670	400	5.5
56602 RENT-EQUIPMENT EXTERNAL		1,530	3,870		210	4,080		4,080	210	5.4
CENTRE 60226	TOTALS	99,397	54,080	=====	2,570	56,650	=====	56,650	2,570	4.8

** CENTER 60228 WINTER CATCHBASIN CLEARING										
51401 SALARIES, WAGES & BENEFIT		174,411	92,530		4,170	96,700		96,700	4,170	4.5
56103 OPERATING SUPPLIES		1,246	1,280		70	1,350		1,350	70	5.5
56601 RENT-EQUIPMENT INTERNAL		13,631	12,960		710	13,670		13,670	710	5.5
CENTRE 60228	TOTALS	189,288	106,770	=====	4,950	111,720	=====	111,720	4,950	4.6

** CENTER 60230 CIVIC PROPERTY SNOW REMOVAL										
51401 SALARIES, WAGES & BENEFIT		75,955	60,830		2,740	63,570		63,570	2,740	4.5
56103 OPERATING SUPPLIES		1,929								
56601 RENT-EQUIPMENT INTERNAL		9,340	14,200		780	14,980		14,980	780	5.5
56602 RENT-EQUIPMENT EXTERNAL		31,044	14,600		800	15,400		15,400	800	5.5
CENTRE 60230	TOTALS	118,918	89,630	=====	4,320	93,950	=====	93,950	4,320	4.8

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS SANITATION DIV.										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 60301 GARBAGE COLLECTION											
51001	SALARIES & WAGES										
51216	EMPLOYEE BENEFITS	35,081	44,580	1,440-	3,450	46,590	4,510	51,100	6,520	14.6	
51401	SALARIES, WAGES & BENEFIT	3,153,840	3,136,370		141,140	3,277,510	25,050	3,302,560	166,190	5.3	
56103	OPERATING SUPPLIES	2,204	4,590		230	4,820		4,820	230	5.0	
56104	UNIFORMS, CLOTHING & ACC.	32,264	25,710		1,130	26,840		26,840	1,130	4.4	
56302	ADVERTISING & PROMOTION	49,857		10,000		10,000		10,000	10,000	5.0	
56319	GARBAGE DISPOSAL-TRICIL	181,947	180,560		9,030	189,610		189,610	9,030	5.0	
56320	GARBAGE DISPOSAL-LANDFILL	150,590	197,910		9,890	207,800		207,800	9,890	5.0	
56601	RENT-EQUIPMENT INTERNAL	861,414	954,340		52,500	1,007,040		1,007,040	52,500	5.5	
56602	RENT-EQUIPMENT EXTERNAL	181,915	155,650		6,700	142,550		142,550	6,700	4.9	
56610	RENT-CAR POOL	455					5,500	5,500	5,500		
57301	BUILDING REPAIR	8,750	8,600		430	9,030		9,030	430	5.0	
58002	AUTOMOTIVE EQUIPMENT	283	710		30	740		740	30	4.2	
58004	OFFICE FURNISHINGS	44									
58005	OPERATING EQUIPMENT										
CENTRE 60301 TOTALS		4,080,779	4,089,440	8,560	224,530	4,922,530	49,060	4,971,590	282,150	6.0	
=====											

** CENTER 60401 FORESTRY DEPT - UPPER OTTAWA ST

55204	TRAINING COURSES			5,000		5,000		5,000	5,000	
56103	OPERATING SUPPLIES			6,690	330	7,020	330-	6,690	6,690	
56105	SMALL TOOLS			10,870	490	11,360	490-	10,870	10,870	
56301	TELEPHONE			1,400		1,400		1,400	1,400	
56303	WATER RATES & SEWER			1,170	60	1,230		1,230	1,230	
56304	HYDRU			3,870	190	4,060		4,060	4,060	
56305	HEATING FUELS			7,420	330	7,750		7,750	7,750	
56328	INSURANCE			460		460		460	460	
56398	CONTRACTUAL-VARIOUS			880	40	920		920	920	
56601	RENT-EQUIPMENT INTERNAL			190	10	200		200	200	
56606	RENT-BUILDINGS			1,080	50	1,130		1,130	1,130	
57200	GROUNDS REPAIR			3,480	170	3,650	170-	3,480	3,480	
57207	PAVING REPAIR			5,850	290	6,140	290-	5,850	5,850	

1990 BUDGET WORKSHEET - FORM NO.1
 COMPANY CORPORATION OF THE CITY OF HAMILTON
 DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57301 BUILDING REPAIR				2,310	120	2,430	140-	2,290	2,290	
CENTRE 60401	TOTALS			50,670	2,080	52,750	1,420-	51,330	51,330	
** CENTER 60402 TREE PLANTING-LARGE CALIPER										
51401 SALARIES, WAGES & BENEFIT		9,217	12,660		570	13,230		13,230	570	4.5
56103 OPERATING SUPPLIES		15,475	7,840	10,000	390	18,230		18,230	10,390	132.5
56302 ADVERTISING & PROMOTION		1,021								
56601 RENT-EQUIPMENT INTERNAL		2,039	3,300		170	3,470		3,470	170	5.2
CENTRE 60402	TOTALS	27,752	23,800	10,000	1,130	34,930		34,930	11,130	46.8
** CENTER 60404 TREE PLANTING-BARE ROOT										
51401 SALARIES, WAGES & BENEFIT		47,822	51,920		2,340	54,260		54,260	2,340	4.5
56103 OPERATING SUPPLIES		34,014	26,480		1,320	27,800		27,800	1,320	5.0
56601 RENT-EQUIPMENT INTERNAL		8,809	9,650		480	10,130		10,130	480	5.0
CENTRE 60404	TOTALS	90,645	88,050		4,140	92,190		92,190	4,140	4.7
** CENTER 60406 ROADWAY TREE WATERING - NEWLY PLANTED										
51401 SALARIES, WAGES & BENEFIT		4,652	2,010		90	2,100		2,100	90	4.5
56601 RENT-EQUIPMENT INTERNAL		1,595	510		30	540		540	30	5.9
CENTRE 60406	TOTALS	6,247	2,520		120	2,640		2,640	120	4.8
** CENTER 60408 ROADWAY TREE TRIMMING										
51401 SALARIES, WAGES & BENEFIT		426,146	441,420		19,860	461,280	35,000	496,280	54,860	12.4
56103 OPERATING SUPPLIES		10,436	11,700		590	12,290	5,000	17,290	5,590	47.8
56105 SMALL TOOLS		5,054	5,470		250	5,720		5,720	250	4.6

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56601 RENT-EQUIPMENT INTERNAL		165,708	161,190		8,060	169,250		169,250	8,060	5.0
58005 OPERATING EQUIPMENT		25,790	25,000		1,250	26,250		26,250	1,250	5.0
CENTRE 60408	TOTALS	633,154	644,780		30,010	674,790	40,000	714,790	70,010	10.9
** CENTER 60410 ROADWAY TREE REMOVAL										
51401 SALARIES, WAGES & BENEFIT		94,182	111,520		5,020	116,540		116,540	5,020	4.5
56103 OPERATING SUPPLIES		1,000	730		40	770		770	40	5.5
56601 RENT-EQUIPMENT INTERNAL		67,735	53,370		2,670	56,040		56,040	2,670	5.0
CENTRE 60410	TOTALS	162,917	165,620		7,730	173,350		173,350	7,730	4.7
** CENTER 60412 ROADWAY STUMP REMOVAL										
51401 SALARIES, WAGES & BENEFIT		37,112	32,870	10,000	1,480	44,350		44,350	11,480	34.9
56103 OPERATING SUPPLIES		219	760		40	800		800	40	5.3
56601 RENT-EQUIPMENT INTERNAL		19,047	16,980	3,000	850	20,830		20,830	3,850	22.7
58005 OPERATING EQUIPMENT		14,250	13,000	13,000					13,000	100.0
CENTRE 60412	TOTALS	70,634	63,610		2,370	65,980		65,980	2,370	3.7
** CENTER 60414 ROADWAY TREE SPRAYING										
51401 SALARIES, WAGES & BENEFIT		52,550	49,910		2,250	52,160		52,160	2,250	4.5
56103 OPERATING SUPPLIES		4,620	3,940		200	4,140		4,140	200	5.1
56398 CONTRACTUAL-VARIOUS		700								
56601 RENT-EQUIPMENT INTERNAL		12,945	11,580		580	12,160		12,160	580	5.0
CENTRE 60414	TOTALS	70,821	65,430		3,030	68,460		68,460	3,030	4.6
** CENTER 60416 LITTER PICKUP - HORTICULTURAL AREAS										
51401 SALARIES, WAGES & BENEFIT		4,725	4,980		220	5,200		5,200	220	4.4

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56601	RENT-EQUIPMENT INTERNAL	262	960		50	1,010		1,010	50	5.2
	CENTRE 60416 TOTALS	5,057	5,940		270	6,210		6,210	270	4.5
** CENTER 60420 CHEMICAL WEED CONTROL-HORTICULTURAL AREA										
51401	SALARIES, WAGES & BENEFIT	6,374	2,640		120	2,760		2,760	120	4.5
56103	OPERATING SUPPLIES	1,080	1,760		90	1,850		1,850	90	5.1
56601	RENT-EQUIPMENT INTERNAL	453	3,530		180	3,710		3,710	180	5.1
	CENTRE 60420 TOTALS	7,907	7,930		390	8,320		8,320	390	4.9
** CENTER 60422 FLORICULTURAL - ROADSIDE AREAS										
51401	SALARIES, WAGES & BENEFIT	76,535	71,210	6,000-	3,200	68,410		68,410	2,800-	3.9-
56103	OPERATING SUPPLIES	1,774	8,600	1,000-	4,300	11,900		11,900	3,300	38.4
56601	RENT-EQUIPMENT INTERNAL	6,251	4,340	1,000-	220	3,560		3,560	780-	18.0-
	CENTRE 60422 TOTALS	84,560	84,150	8,000-	7,720	83,870		83,870	280-	.3-
** CENTER 60424 GRASS MAINTENANCE - ROADSIDE AREAS										
51401	SALARIES, WAGES & BENEFIT	32,411	34,270		1,540	35,810		35,810	1,540	4.5
56103	OPERATING SUPPLIES	771	2,840		140	2,980		2,980	140	4.9
56303	WATER RATES & SEWER	3,176	3,020	3,020-					3,020-	100.0-
56601	RENT-EQUIPMENT INTERNAL	5,474	7,140		360	7,500		7,500	360	5.0
58005	OPERATING EQUIPMENT	869	1,000		50	1,050		1,050	50	5.0
	CENTRE 60424 TOTALS	42,701	48,270	3,020-	2,090	47,340		47,340	930-	1.9-
** CENTER 60426 REPAIR ROADSIDE GRASS AREAS-SEED/SOD										
51401	SALARIES, WAGES & BENEFIT	12,451	12,410		510	12,920		12,920	510	4.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56103 OPERATING SUPPLIES		980	470		20	490		490	20	4.3
56601 RENT-EQUIPMENT INTERNAL		1,371	3,770		190	3,960		3,960	190	5.0
CENTRE 60428 TOTALS		14,808	16,650		720	17,370		17,370	720	4.3
** CENTER 60428 ARBORICULTURE-STORM DAMAGE										
51401 SALARIES, WAGES & BENEFIT		51,326	71,770	5,000-	3,230	70,000	17,730-	52,270	19,500-	27.2-
56103 OPERATING SUPPLIES		2,939	3,340		170	3,510	170-	3,340		
56601 RENT-EQUIPMENT INTERNAL		22,188	33,960	5,000-	1,700	30,660	9,200-	21,460	12,500-	36.8-
57112 RADIO REPAIR		324	2,500	2,500-		2,500		2,500	2,500-	100.0-
58003 RADIO EQUIPMENT		2,730		2,500	130	2,630	130-	2,500		
58005 OPERATING EQUIPMENT		7,452	8,000		400	8,400		8,400	400	5.0
CENTRE 60428 TOTALS		80,959	119,570	10,000-	5,630	115,200	27,230-	87,970	31,600-	26.4-
** CENTER 60430 HORTICULTURE SPECIAL PROJECTS										
51401 SALARIES, WAGES & BENEFIT		23,540	31,710		1,430	33,140		33,140	1,430	4.5
55351 TREE PROGRAM		6,643-	39,190		1,960	41,150	9,500-	31,650	7,540-	19.2-
56006 SUBSCRIPTIONS		82	110		10	120		120	10	9.1
56103 OPERATING SUPPLIES		4,474	8,540		430	8,970		8,970	430	5.0
56321 SEWER ROUTING		43,104	54,600		2,730	57,330		57,330	2,730	5.0
56601 RENT-EQUIPMENT INTERNAL			660		30	690		690	30	4.5
58005 OPERATING EQUIPMENT		420								
CENTRE 60430 TOTALS		64,977	134,810		6,590	141,400	9,500-	131,900	2,910-	2.2-
** CENTER 60432 HANGING BASKET PROGRAM										
51401 SALARIES, WAGES & BENEFIT		47,552	47,940	47,940-			21,000	21,000	26,940-	56.2-
56103 OPERATING SUPPLIES		3,063	6,310	6,310-			19,000	19,000	12,690	201.1
56601 RENT-EQUIPMENT INTERNAL		7,015	13,630	13,630-			2,000	2,000	11,630-	85.3-
58005 OPERATING EQUIPMENT		1,132	2,000	2,000-					2,000-	100.0-
CENTRE 60432 TOTALS		59,362	69,880	69,880-			42,000	42,000	27,880-	39.9-

COMPANY CORPORATION OF THE CITY OF HAMILTON

1990 BUDGET WORKSHEET - FORM NO.1

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

									INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 60433 BEAUTIFICATION - TRAFFIC ISLANDS										
51401	SALARIES, WAGES & BENEFIT						21,000	21,000	21,000	
56103	OPERATING SUPPLIES						14,400	14,400	14,400	
56601	RENT-EQUIPMENT INTERNAL						6,600	6,600	6,600	
CENTRE 60433	TOTALS	=====	=====	=====	=====	=====	42,000	42,000	42,000	=====
=====										
** CENTER 60434 FLORAL PLANTER PROGRAM										
51401	SALARIES, WAGES & BENEFIT						890	890	890	
56103	OPERATING SUPPLIES						2,000	2,000	2,000	
56601	RENT-EQUIPMENT INTERNAL						110	110	110	
CENTRE 60434	TOTALS	=====	=====	=====	=====	=====	3,000	3,000	3,000	=====
=====										
** CENTER 60436 TREE PROGRAM										
56349	TREE ROOT CLEANOUTS	13,286								
CENTRE 60436	TOTALS	13,286								
=====										
** CENTER 60437 INDUSTRY ROADSIDE BEAUTIFICATION PROGRAM										
55399	SPECIAL PROJECTS	7,600	9,500		480	9,980		9,980	480	5.1
CENTRE 60437	TOTALS	7,600	9,500		480	9,980		9,980	480	5.1
=====										
** CENTER 60438 VACANT CITY LANDS MAINTENANCE										
51401	SALARIES, WAGES & BENEFIT	7,256	5,379		240	5,610		5,610	240	4.5
56103	OPERATING SUPPLIES	234	690		30	720		720	30	4.3

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV.

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56601 RENT-EQUIPMENT INTERNAL		194	2,150		120	2,270		2,270	120	5.6
56602 RENT-EQUIPMENT EXTERNAL			3,910		220	4,130		4,130	220	5.6
CENTRE 60438	TOTALS	7,584	12,120		610	12,730		12,730	610	5.0
** CENTER 60502 THIRD SECTOR RECYCLING										
56322 RECYCLING-3RD SECTOR		300,313	234,000	234,000-					234,000-	100.0-
CENTRE 60502	TOTALS	300,313	234,000	234,000-					234,000-	100.0-
** CENTER 60504 PIGEON CONTROL										
56103 OPERATING SUPPLIES		65	3,700		180	3,880		3,880	180	4.9
58005 OPERATING EQUIPMENT		565								
CENTRE 60504	TOTALS	630	3,700		180	3,880		3,880	180	4.9
** CENTER 60506 DANNER INSTALLATION										
51401 SALARIES, WAGES & BENEFITS		2,903								
56103 OPERATING SUPPLIES		259								
56601 RENT - EQUIPMENT INTERNAL		427								
59163 RECOVERY - OUTSIDE SOURCE		6,211-								
CENTRE 60506	TOTALS	2,622-								
** CENTER 60506 HESS VILLAGE-GEORGE ST. MALL										
56318 SNOW REMOVAL		4,700	4,700		210	4,910		4,910	210	4.5
CENTRE 60506	TOTALS	4,700	4,700		210	4,910		4,910	210	4.5

COMPANY CORPORATION OF THE CITY OF HAMILTON 1990 BUDGET WORKSHEET - FORM NO.1
DEPARTMENT PUBLIC WORKS-STREETS & SANITATION DIV. EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 60510 WATER DELIVERY										
56103	OPERATING SUPPLIES	8,828								
56339	WATER DELIVERY	30,710	54,100		2,440	56,540		56,540	2,440	4.5
CENTRE 60510 TOTALS		37,538	54,100		2,440	56,540		56,540	2,440	4.5
=====										
** CENTER 60511 KEEP HAMILTON CLEAN CITIZENS COMMITTEE										
51001	SALARIES & WAGES	1,339	8,170		370	8,540		8,540	370	4.5
56103	OPERATING SUPPLIES	15,643	1,250		60	1,310		1,310	60	4.8
56601	RENT-EQUIPMENT INTERNAL	522	500		30	530		530	30	6.0
56602	RENT-EQUIPMENT EXTERNAL		1,250		70	1,320		1,320	70	5.6
59118	RECOVERY FROM PUBLIC	6,307-								
CENTRE 60511 TOTALS		11,197	11,170		530	11,700		11,700	530	4.7
=====										
** CENTER 60910 WORK DONE FOR OTHERS										
51401	SALARIES, WAGES & BENEFIT	982,637	428,930			428,930		428,930		
56103	OPERATING SUPPLIES	335,617	259,270			259,270		259,270		
56398	CONTRACTUAL - VARIOUS	3,941								
56601	RENT-EQUIPMENT INTERNAL	194,228	120,340			120,340		120,340		
56602	RENT-EQUIPMENT EXTERNAL	325,216	113,020			113,020		113,020		
59001	OTHER DEPARTMENTS	1,962,142-	912,410-			912,410-		912,410-		
59111	REGION		9,150-			9,150-		9,150-		
CENTRE 60910 TOTALS		120,503-								
=====										
DEPARTMENT TOTALS		15,484,895	16,107,690	157,190-	767,510	16,718,010	299,740-	16,418,270	310,580	1.9
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	LOCAL ROADS - REGION									
52001	GENERAL	335,790	335,790		16,710	352,500		352,500	16,710	5.0%
52005	BRIDGES	170,000	170,000	(47,000)		123,000	(10,000)	113,000	(57,000)	-33.5%
52010	RAILWAY CROSSINGS & SAFETY	170,848	189,000		3,000	192,000	(20,000)	172,000	(17,000)	-9.0%
52015	SIDEWALKS	45,000	49,000		1,450	50,450	26,100	76,550	27,550	56.2%
52020	STUDIES	20,000	20,000	(5,000)		15,000		15,000	(5,000)	-25.0%
52025	SPECIFIC PROJECTS	110,000	129,000		6,000	135,000	(10,000)	125,000	(4,000)	-3.1%
52030	LEGAL SURVEYS	297,822	318,860		15,940	334,800	(20,000)	314,800	(4,060)	-1.3%
52045	STREET LIGHTING - HYDRO COSTS	2,769,979	2,615,050	(112,130)	116,920	2,619,840		2,619,840	4,790	0.2%
	CENTRE TOTALS	3,919,439	3,826,700	(164,130)	160,020	3,822,590	(33,900)	3,788,690	(38,010)	-1.0%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT LOCAL ROADS-REGION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 52001 GENERAL										
55335	DEVELOPMENT CONTROL	276,330	276,330		13,770	290,100		290,100	13,770	5.0
55336	PRELIMINARY ENGINEERING	30,120	30,120		1,480	31,600		31,600	1,480	4.9
55337	ENCROACHMENTS	29,340	29,340		1,460	30,800		30,800	1,460	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52001	TOTALS	335,790	335,790		16,710	352,500		352,500	16,710	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52005 BRIDGES										
57407	BRIDGE MAINTENANCE	170,000	170,000	47,000-		123,000	10,000-	113,000	57,000-	33.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52005	TOTALS	170,000	170,000	47,000-		123,000	10,000-	113,000	57,000-	33.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52010 RAILWAY CRUSSLINGS & SAFETY										
57408	MINOR MAINTENANCE	120,000	139,000		3,000	142,000	20,000-	122,000	17,000-	12.2-
57409	SPECIFIC MAINTENANCE	50,848	50,000			50,000		50,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52010	TOTALS	170,848	189,000		3,000	192,000	20,000-	172,000	17,000-	9.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52015 SIDEWALKS										
57410	PATHS & WALKWAYS	16,000	20,000			20,000	2,000-	18,000	2,000-	10.0-
57411	PREDSTRIAT44 RAMPS	29,000	29,000		1,450	30,450	28,100	58,550	29,550	101.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52015	TOTALS	45,000	49,000		1,450	50,450	26,100	76,550	27,550	56.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52020 STUDIES										
54008	ROADS NEEDS STUDY	20,000	20,000	5,000-		15,000		15,000	5,000-	25.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52020	TOTALS	20,000	20,000	5,000-		15,000		15,000	5,000-	25.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT LOCAL ROADS-REGION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

DEPARTMENT LOCAL ROADS-REGION								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 52025	SPECIFIC PROJECTS									
55316 SLURRY SEAL		61,000	100,000		5,000	105,000	10,000-	95,000	5,000-	5.0-
55317 MOUNT CURB REPLACEMENTS		9,000	9,000			9,000		9,000		
55318 CATCHBASIN CONSTRUCTION		20,000	20,000		1,000	21,000		21,000	1,000	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52025	TOTALS	110,000	129,000		6,000	135,000	10,000-	125,000	4,000-	3.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52030	LEGAL SURVEYS									
56324 SURVEYS		297,822	318,860		15,940	334,800	20,000-	314,800	4,060-	1.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52030	TOTALS	297,822	318,860		15,940	334,800	20,000-	314,800	4,060-	1.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 52045	STREET LIGHTING-HYDRO COSTS									
51001 SALARIES & WAGES		61,040	77,780		3,920	81,700		81,700	3,920	5.0
56325 STREET LIGHTING		2,708,939	2,537,270	112,130-	113,000	2,538,140		2,538,140	870	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 52045	TOTALS	2,769,979	2,615,050	112,130-	116,920	2,619,840		2,619,840	4,790	.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		3,919,439	3,826,700	164,130-	160,020	3,822,590	33,900-	3,788,690	38,010-	1.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - CEMETERY DIVISION										
63001	ADMINISTRATION	642,878	639,540	25,950	12,450	677,940	(17,060)	660,880	21,340	3.3%
63101	ADMINISTRATION - OPERATIONS	284,753	309,280	7,870	13,090	330,240	(11,100)	319,140	9,860	3.2%
63103	VACATIONS & HOLIDAYS	459,284	468,570	40,290	12,640	521,500		521,500	52,930	11.3%
63105	BURIALS & REMOVALS	240,064	267,240		12,030	279,270	(20,000)	259,270	(7,970)	-3.0%
63110	DRESSING GRAVES & ERECTING TENTS	45,887	56,550		2,550	59,100	(8,000)	51,100	(5,450)	-9.6%
63115	CARE	107,185	117,590		5,300	122,890	(5,000)	117,890	300	0.3%
63120	BUILDING FOUNDATIONS & SETTING MARKERS	37,340	42,610		1,920	44,530	(700)	43,830	1,220	2.9%
63125	SOD,SEED & REPAIR	265,428	287,240		14,130	301,370	(17,000)	284,370	(2,870)	-1.0%
63130	BUILDING AND CARE OF ROADS	39,728	52,690		3,460	56,150	(29,750)	26,400	(26,290)	-49.9%
63135	IMPROVEMENTS	110,106	113,670	(27,210)	2,490	88,950	(10,170)	78,780	(34,890)	-30.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - CEMETERY DIVISION										
63140	WATERING & CARE OF TREES & SHRUBS	62,000	67,230		3,030	70,260	(3,000)	67,260	30	0.0%
63145	CLEANING GROUNDS	115,893	155,390		7,000	162,390	(7,000)	155,390	0	0.0%
63150	SNOW CLEARING	29,169	41,940		1,890	43,830	(10,000)	33,830	(8,110)	-19.3%
63155	GRASS CUTTING	224,450	232,700		8,710	241,410		241,410	8,710	3.7%
63160	TREE TRIMMING	9,760	10,720		870	11,590	(11,590)	0	(10,720)	-100.0%
CENTRE TOTALS		2,673,925	2,862,960	46,900	101,560	3,011,420	(150,370)	2,861,050	(1,910)	-0.1%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

									INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)	-----	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 63001 ADMINISTRATION										
51001	SALARIES & WAGES	167,042	161,300	1,720	8,150	171,170		171,170	9,870	6.1
51003	SALARIES-OUTSIDE AGENCIES	14,391	500			500		500		
51228	EMPLOYEE BENEFITS	22,278	23,990	4,290		28,280		28,280	4,290	17.9
53202	PROPERTY TAX	1,590	1,570		120	1,690		1,690	120	7.6
54111	REPAIR & REPLACE CALC	200	200	200-					200	100.0-
55201	TRAVELLING	5,488	5,420	1,910		7,330	1,910-	5,420		
55202	CAR ALLOWANCES	3,211	4,780			4,780		4,780		
55204	TRAINING COURSES	149	1,200	730		1,930		1,930	730	60.8
55206	MEETINGS	287	300	180		480		480	180	60.0
55238	PREPETUAL CARE 35%	126,358		124,350		124,350		124,350	124,350	
55240	FLOWERS & MARKERS	1,800								
55241	REFUND-INTERMENT FEES		124,350	124,350-					124,350	100.0-
55242	VANDALISM	3,771	4,000			4,000		4,000		
56001	OFFICE SUPPLIES	3,231	4,500			4,500		4,500		
56004	POSTAGE	478	620		20	640		640	20	3.2
56006	SUBSCRIPTIONS	2,189	1,930		170	2,100		2,100	170	8.8
56103	OPERATING SUPPLIES	10,885	9,600	510		10,110		10,110	510	5.3
56104	UNIFORMS, CLOTHING & ACC.	15,369	15,110	400-		14,710		14,710	400-	2.6-
56105	SMALL TOOLS	984	1,500	500-		1,000		1,000	500-	33.3-
56132	CEMENT	7,841	8,100			8,100		8,100		
56201	GASOLINE	62	5,810	700		6,510	700-	5,810		
56204	LUBRICANTS	1,526	2,540			2,540		2,540		
56301	TELEPHONE	9,638	9,720			9,720		9,720		
56302	ADVERTISING & PROMOTION		1,000			1,000		1,000		
56303	WATER RATES & SEWER	13,799	13,110		690	13,800		13,800	690	5.3
56304	HYDRO	8,107	7,370	100	370	7,840		7,840	470	6.4
56305	HEATING FUELS	5,721	9,650			9,650		9,650		
56328	INSURANCE	216	350		20	370		370	20	5.7
56331	WINDOW CLEANING	343	600			600		600		
56601	RENT-EQUIPMENT INTERNAL	92,180	106,630	26,630		133,260	14,450-	118,810	12,180	11.4
56602	RENT-EQUIPMENT EXTERNAL	677	700	200-		500		500	200-	28.6-
56610	RENT-CAR POOL	12,863	13,660		690	14,340		14,340	680	5.0
57101	EQUIPMENT REPAIR	27,719	26,830		1,350	28,180		28,180	1,350	5.0
57200	GROUNDUS REPAIR	11,055	10,310		520	10,830		10,830	520	5.0

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY CGST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57301 BUILDING REPAIR		10,350	7,210			7,570		7,570	360	5.0
58005 OPERATING EQUIPMENT		55,074	55,080	9,520-	360	45,560		45,560	9,520-	17.3-
CENTRE 63001	TOTALS	642,070	639,340	25,930	12,450	677,940	17,060-	660,880	21,340	3.3
** CENTER 63101 ADMINISTRATION-OPERATIONS										
51001 SALARIES & WAGES		244,741	256,370	5,490	13,090	274,950	5,300-	269,650	13,280	5.2
51216 EMPLOYEE BENEFITS		35,773	37,660	3,220		40,880		40,880	3,220	8.6
56332 CARETAKING			3,600	780-		2,820		2,820	780-	21.7-
56333 SECURITY		4,039	11,650	60-		11,590	5,800-	5,790	5,860-	50.3-
56605 RENT-COMPUTER EQUIPMENT				3,600		3,600		3,600	3,600	
59050 RECOVERY-OFFSET A/C 56605				3,600-		3,600-		3,600-	3,600-	
CENTRE 63101	TOTALS	284,753	309,280	7,870	13,090	330,240	11,100-	319,140	9,860	3.2
** CENTER 63103 VACATIONS & HOLIDAYS										
51222 SALARIES & WAGES		245,522	225,190	27,590	12,640	265,420		265,420	40,230	17.9
51216 EMPLOYEE BENEFITS		213,762	243,360	12,700		256,080		256,080	12,700	5.2
CENTRE 63103	TOTALS	459,284	468,570	40,290	12,640	521,500		521,500	52,930	11.3
** CENTER 63105 BURIALS & REMOVALS										
51101 SALARIES & WAGES		240,004	267,240		12,030	279,270	20,000-	259,270	7,970-	3.0-
CENTRE 63105	TOTALS	240,004	267,240		12,030	279,270	20,000-	259,270	7,970-	3.0-
** CENTER 63110 DRESSING GRAVES & ERECTING TENTS										
51101 SALARIES & WAGES		45,887	56,550		2,550	59,100	8,000-	51,100	5,450-	9.6-
CENTRE 63110	TOTALS	45,887	56,550		2,550	59,100	8,000-	51,100	5,450-	9.6-

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE + OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 63115	CARE									
51101 SALARIES & WAGES		107,185	117,590		5,300	122,890	5,000-	117,890	300	.3
CENTRE 63115	TOTALS	107,185	117,590		5,300	122,890	5,000-	117,890	300	.3
=====										
** CENTER 63120	BUILDING FOUNDATIONS & SETTING MARKERS									
51101 SALARIES & WAGES		37,340	42,610		1,920	44,530	700-	43,830	1,220	2.9
CENTRE 63120	TOTALS	37,340	42,610		1,920	44,530	700-	43,830	1,220	2.9
=====										
** CENTER 63125	SOD, SEEDING & REPAIR									
51101 SALARIES & WAGES		165,966	194,320		8,750	203,070	17,000-	186,070	8,250-	4.2-
56103 OPERATING SUPPLIES		80,579	74,620		3,890	78,510		78,510	3,890	5.2
56398 CONTRACTUAL-VARIOUS		18,883	18,300		1,490	19,790		19,790	1,490	8.1
CENTRE 63125	TOTALS	265,428	287,240		14,130	301,370	17,000-	284,370	2,870-	1.0-
=====										
** CENTER 63130	BUILDING AND CARE OF ROADS									
51101 SALARIES & WAGES		8,338	21,660		980	22,640	8,570-	14,070	7,590-	35.0-
56398 CONTRACTUAL-VARIOUS		31,390	31,030		2,480	33,510	21,180-	12,330	18,700-	60.3-
CENTRE 63130	TOTALS	39,728	52,690		3,460	56,150	29,750-	26,400	26,290-	49.9-
=====										
** CENTER 63135	IMPROVEMENTS									
51101 SALARIES & WAGES		47,329	55,270		2,490	57,760	5,000-	52,760	2,510-	4.5-
57200 GROUNDS REPAIR		51,300	45,530	23,090-		22,440	5,170-	17,270	28,260-	62.1-
57301 BUILDING REPAIR		11,477	12,870	4,120-		8,750		8,750	4,120-	32.0-
CENTRE 63135	TOTALS	110,106	113,670	27,210-	2,490	88,950	10,170-	78,780	34,890-	30.7-
=====										

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-CEMETERIES DIVISION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 63140	WATERING & CARE OF TREES & SHRUBS									
51101 SALARIES & WAGES		62,000	67,230		3,030	70,260	3,000-	67,260	30	
CENTRE 63140	TOTALS	62,000	67,230		3,030	70,260	3,000-	67,260	30	
=====										
** CENTER 63145	CLEANING GROUNDS									
51101 SALARIES & WAGES		115,893	155,390		7,000	162,390	7,000-	155,390		
CENTRE 63145	TOTALS	115,893	155,390		7,000	162,390	7,000-	155,390		
=====										
** CENTER 63150	SNOW CLEARING									
51101 SALARIES & WAGES		29,169	41,940		1,890	43,830	10,000-	33,830	8,110-	19.3-
CENTRE 63150	TOTALS	29,169	41,940		1,890	43,830	10,000-	33,830	8,110-	19.3-
=====										
** CENTER 63155	GRASS CUTTING									
51101 SALARIES & WAGES		190,490	193,550		8,710	202,260		202,260	8,710	4.5
56398 CONTRACTUAL-VARIOUS		33,960	39,150			39,150		39,150		
CENTRE 63155	TOTALS	224,450	232,700		8,710	241,410		241,410	8,710	3.7
=====										
** CENTER 63160	TREE TRIMMING									
56398 CONTRACTUAL-VARIOUS		9,760	10,720		870	11,590	11,590-		10,720-	100.0-
CENTRE 63160	TOTALS	9,760	10,720		870	11,590	11,590-		10,720-	100.0-
=====										
DEPARTMENT TOTALS										
		2,073,925	2,862,960	46,900	101,560	3,011,420	150,370-	2,861,050	1,910-	.1-
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - PARKS DIVISION										
62001	ADMINISTRATION	374,634	420,010	(11,060)	21,680	430,630		430,630	10,620	2.5%
62005- 62128	PARK MAINTENANCE	4,333,729	4,032,480	200,990	186,450	4,419,920	20,100	4,440,020	407,540	10.1%
62130- 62144	LAWN BOWLING AND GOLF COURSE	1,413,062	1,438,860	(5,000)	67,490	1,501,350		1,501,350	62,490	4.3%
622XX	HORTICULTURAL	1,328,712	1,387,220	(5,000)	63,790	1,446,010	4,800	1,450,810	63,590	4.6%
623XX	DEVELOPMENT	113,739	118,520		760	119,280		119,280	760	0.6%
624XX	WINTER OPERATIONS	896,423	857,290		40,060	897,350	(147,620)	749,730	(107,560)	-12.5%
62502	SPECIAL PROJECTS REPAIR	61,075	107,500		5,380	112,880		112,880	5,380	5.0%
CENTRE TOTALS		8,521,374	8,361,880	179,930	385,610	8,927,420	(122,720)	8,804,700	442,820	5.3%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - PARKS DIVISION										
62001	ADMINISTRATION	374,634	420,010	(11,060)	21,680	430,630		430,630	10,620	2.5%
62102	GENERAL PARK MAINTENANCE	1,040,561	970,040	(13,490)	44,880	1,001,430	40,100	1,041,530	71,490	7.4%
62104	DEPOTS	196,858	196,250	1,200	8,830	206,280		206,280	10,030	5.1%
62106	GRASS MAINTENACE-CUTTING & WATERING	919,479	906,830	15,650	41,580	964,060		964,060	57,230	6.3%
62108	LITTER CONTROL	156,362	160,790	3,650	7,360	171,800		171,800	11,010	6.8%
62110	AVIARY OPERATIONS - DUNDURN	91,291	89,890		4,170	94,060		94,060	4,170	4.6%
62112	BALL DIAMOND MAINTENACE & REPAIR	269,248	272,570	5,480	12,900	290,950		290,950	18,380	6.7%
62114	SPORTS FIELDS & FACILITIES	213,821	183,170		8,560	191,730		191,730	8,560	4.7%
62116	STADIA CLEANUP	218,430	213,370		9,620	222,990		222,990	9,620	4.5%
62118	STADIA MAINTENANCE & REPAIR	606,109	539,090	44,000	24,500	607,590		607,590	68,500	12.7%
62120	STADIA OPERATIONS	481,280	355,060	130,000	16,440	501,500		501,500	146,440	41.2%
62122	GROUPS MAINTENANCE-PLAYLOT EQUIPMEN	15,175	17,750	5,500	820	24,070		24,070	6,320	35.6%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - PARKS DIVISION										
62124	MAINTENACE - BEACH STRIP LOTS	45,233	44,470		2,220	46,690		46,690	2,220	5.0%
62126	WEED SPRAY CONTROL	72,732	74,100		3,690	77,790	(20,000)	57,790	(16,310)	-22.0%
62128	GORE PARK MAINTENANCE	7,150	9,100	9,000	880	18,980		18,980	9,880	108.6%
62130	LAWN BOWLING OPERATIONS - VARIOUS	75,814	72,210		3,330	75,540		75,540	3,330	4.6%
62132	LAWN BOWLING OPERATIONS - ROSELAWN	39,901	36,820		1,690	38,510		38,510	1,690	4.6%
62134	CHEDOKE GOLF-GENERAL MAINTENANCE	350,533	340,100	(2,500)	16,030	353,630		353,630	13,530	4.0%
62136	CHEDOKE GOLF - FAIRWAY & ROUGH MAINTENANCE	162,467	183,170		8,590	191,760		191,760	8,590	4.7%
62138	CHEDOKE GOLF - GREEN & TEE MAINTENANCE	202,474	192,030		8,910	200,940		200,940	8,910	4.6%
62140	KINGS FOREST GOLF - GENERAL MAINTENANCE	343,012	354,720	(2,500)	16,800	369,020		369,020	14,300	4.0%
62142	KINGS FOREST GOLF - FAIRWAY & ROUGH MAINTENANCE	116,249	121,200		5,730	126,930		126,930	5,730	4.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - PARKS DIVISION										
62144	KINGS FOREST GOLF - GREEN & TEE MAINTENANCE	122,612	138,610		6,410	145,020		145,020	6,410	4.6%
62202	BEAUTIFICATION DEPOT - GAGE PARK	57,735	47,630		2,070	49,700		49,700	2,070	4.3%
62204	TREE PLANTING (BARE ROOT/LARGE CALIP	71,898	68,690		3,240	71,930		71,930	3,240	4.7%
62206	TREE WATERING (NEWLY PLANTED TREES)	14,995	15,470		700	16,170		16,170	700	4.5%
62208	GENERAL FORESTRY OPERATIONS	191,591	210,690		9,810	220,500		220,500	9,810	4.7%
62210	WEED CONTROL/FERTILIZER-BEAUTIFICATI	22,797	28,800		1,370	30,170		30,170	1,370	4.8%
62212	GENERAL BEAUTIFICATION OPERATIONS	196,694	214,940		10,050	224,990	4,800	229,790	14,850	6.9%
62214	GRASS MAINTENANCE - BEAUTIFICATION	34,671	36,340		1,680	38,020		38,020	1,680	4.6%
62216	FLORICULTURE OPERATIONS-BEAUTIFICATI	249,029	296,610	(5,000)	13,410	305,020		305,020	8,410	2.8%
62218	GREEN HOUSE OPERATIONS	462,875	445,860		20,440	466,300		466,300	20,440	4.6%
62220	GORE PARK ADDITION	4,548								
62222	VEVEERS PROPERTY	21,879	22,190		1,020	23,210		23,210	1,020	4.6%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT PUBLIC WORKS - PARKS DIVISION										
62224	TREE NURSERY OPERATION		(411)							
62302	SURVEY & DRAFTING - DEVELOPMENT	107,821	108,740		270	109,010		109,010	270	0.2%
62304	AFTER CARE	5,181	9,780		490	10,270		10,270	490	5.0%
62402	CHEDOKE WINTER PARK - GENERAL	171,596	146,780		7,010	153,790		153,790	7,010	4.8%
62404	CHEDOKE WINTER PARK - SNOW MAKING	108,841	64,960		2,970	67,930		67,930	2,970	4.6%
62406	CHEDOKE WINTER PARK -LIFT OPERATIONS	150,882	119,270		5,430	124,700		124,700	5,430	4.6%
62408	CHEDOKE WINTER PARK -SLOPE GROOMING	38,879	34,620		1,670	36,290		36,290	1,670	4.8%
62410	KINGS FOREST WINTER PARK - GENERAL	112,184	121,390		5,770	127,160	(33,000)	94,160	(27,230)	-22.4%
62412	KINGS FOREST WINTER PARK-SNOW MAKING	68,747	71,900		3,300	75,200	(18,000)	57,200	(14,700)	-20.4%
62414	KINGS FOREST WINTER PARK-LIFT OPERAT	63,447	79,870		3,680	83,550	(40,000)	43,550	(36,320)	-45.5%
62416	KINGS FOREST WINTER PARK-SLOPE GROOM	27,951	28,940		1,400	30,340	(18,800)	11,540	(17,400)	-60.1%
62418	SNOW REMOVAL-SIDEWALKS,ROADS ETC.	65,734	83,080		3,820	86,900		86,900	3,820	4.6%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
62420	FLOODING, CLEANING, ETC. - ICE RINKS	52,561	62,140		2,870	65,010	(37,820)	27,190	(34,950)	-56.2%
62422	COMMUNITY RINK PROGRAM	36,749	44,340		2,140	46,480		46,480	2,140	4.8%
62502	SPECIAL REPAIR PROJECTS	62,703	107,500		5,380	112,880		112,880	5,380	5.0%
62902	WORK DONE FOR OTHERS-HORTICULTURE	(107,186)								
62910	WORK DONE FOR OTHERS-PARK MAINTENANC	105,558				0		0	0	
	CENTRE TOTALS	8,521,374	8,361,880	179,930	385,610	8,927,420	(122,720)	8,804,700	442,820	5.3%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DISCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 62001 ADMINISTRATION										
51222	SALARIES & WAGES	309,690	352,090	12,020-	17,000	357,070		357,070	4,980	1.4
51003	SALARIES-OUTSIDE AGENCIES	1,512								
51228	EMPLOYEE BENEFITS	40,522	53,620	4,040-	3,960	53,540		53,540	80-	.1-
55201	TRAVELLING	3,886	5,280		260	5,540		5,540	260	4.9
55202	CAR ALLOWANCES			5,000		5,000		5,000	5,000	
55204	TRAINING COURSES	6,489	5,820		290	6,110		6,110	290	5.0
55206	MEETINGS	314								
56002	PHOTOGRAPHIC SUPPLIES	500	600		30	630		630	30	5.0
56003	BOOKS	5	300		20	320		320	20	6.7
56006	SUBSCRIPTIONS	1,011	600		30	630		630	30	5.0
56301	TELEPHONE	3,830	1,050		50	1,100		1,100	50	4.8
56302	ADVERTISING & PROMOTION	787	550		30	580		580	30	5.5
56328	INSURANCE	88	100		10	110		110	10	10.0
56605	RENT-COMPUTER EQUIPMENT			5,400		5,400		5,400	5,400	
59050	RECOVERY-OFFSET A/C 56605			5,400-		5,400-		5,400-	5,400-	
CENTRE 62001 TOTALS		374,634	420,010	11,060-	21,680	430,530		430,630	10,620	2.5
=====										
** CENTER 62005 NUM SHOW COMMITTEE										
55204	TRAINING COURSES	5,866-								
56001	OFFICE SUPPLIES	12,886-								
56123	CONCESSION SUPPLIES	5,278								
56124	GIFTSHOP MERCHANDISE	5,213								
56302	ADVERTISING & PROMOTION	8,261								
CENTRE 62005 TOTALS										
=====										
** CENTER 62102 GENERAL PARK MAINTENANCE										
51401	SALARIES, WAGES & BENEFIT	652,368	532,470	5,000	23,960	561,430	37,400	598,830	66,360	12.5
56102	MEDICAL SUPPLIES	247								

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56103	OPERATING SUPPLIES	94,093	91,670		4,580	96,250		96,250	4,580	5.0
56105	SMALL TOOLS	1,005								
56303	WATER RATES & SEWER	42,307	47,800		2,390	50,190		50,190	2,390	5.0
56304	HYDRO	54,067	83,900		4,200	88,100	2,700	90,800	6,900	8.2
56398	CONTRACTUAL-VARIOUS	52,103	68,720		3,400	72,120		72,120	3,400	4.9
56601	RENT-EQUIPMENT INTERNAL	93,358	98,060		4,800	100,860		100,860	4,800	5.0
56602	RENT-EQUIPMENT EXTERNAL	10,811	3,930		200	4,130		4,130	200	5.1
56610	RENT-CAR POOL	5,399								
57101	EQUIPMENT REPAIR		2,000		100	2,100		2,100	100	5.0
57200	GROUND'S REPAIR	211								
58003	RADIO EQUIPMENT	9,642	9,000	9,000-					9,000-	100.0-
58005	OPERATING EQUIPMENT	24,730	34,490	9,490-	1,250	26,250		26,250	8,240-	23.9-
	CENTRE 62102 TOTALS	1,040,561	970,040	13,490-	44,860	1,001,430	40,100	1,041,530	71,490	7.4

** CENTER	62104 DEPOTS									
51401	SALARIES, WAGES & BENEFIT	124,807	111,250		5,010	116,260		116,260	5,010	4.5
56103	OPERATING SUPPLIES	9,953	17,860		890	18,750		18,750	890	5.0
56105	SMALL TOOLS	562	520		30	550		550	30	5.8
56301	TELEPHONE	6,883	6,150	1,200		7,350		7,350	1,200	19.5
56303	WATER RATES & SEWER		6,400		320	6,720		6,720	320	5.0
56304	HYDRO	19,060	14,530		730	15,260		15,260	730	5.0
56305	HEATING FUELS	18,629	26,470		1,200	27,670		27,670	1,200	4.5
56398	CONTRACTUAL-VARIOUS	2,174								
57101	EQUIPMENT REPAIR		2,000		100	2,100		2,100	100	5.0
57301	BUILDING REPAIR	14,764	11,070		550	11,620		11,620	550	5.0
	CENTRE 62104 TOTALS	196,653	196,250	1,200	8,630	206,280		206,280	10,030	5.1

** CENTER	62106 GRASS MAINTENANCE-CUTTING & WATERING									
51401	SALARIES, WAGES & BENEFIT	715,478	752,450	14,200	33,660	800,510		800,510	48,060	6.4
56103	OPERATING SUPPLIES	2,520	4,400		220	4,620		4,620	220	5.0
56601	RENT-EQUIPMENT INTERNAL	184,491	149,980	1,450	7,500	158,930		158,930	8,950	6.0

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
58005	OPERATING EQUIPMENT	17,054								
CENTRE 62106	TOTALS	919,479	926,830	15,650	41,580	964,060		964,060	57,230	6.3
** CENTER 62108	LITTER CONTROL									
51401	SALARIES, WAGES & BENEFIT	134,475	138,570	2,850	6,240	147,660		147,660	9,090	6.6
56103	OPERATING SUPPLIES	4,306	3,320		170	3,490		3,490	170	5.1
56601	RENT-EQUIPMENT INTERNAL	17,581	18,900	800	950	20,650		20,650	1,750	9.3
CENTRE 62108	TOTALS	156,362	160,790	3,650	7,360	171,800		171,800	11,010	6.8
** CENTER 62110	AVIARY OPERATIONS-DUNDURN									
51401	SALARIES, WAGES & BENEFIT	76,578	64,650	3,000	2,910	70,560		70,560	5,910	9.1
56103	OPERATING SUPPLIES	11,440	13,650		680	14,330		14,330	680	5.0
56398	CONTRACTUAL-VARIOUS	1,632	8,390	3,000-	420	5,810		5,810	2,580-	30.8-
56601	RENT-EQUIPMENT INTERNAL	1,444	2,220		110	2,330		2,330	110	5.0
57301	BUILDING REPAIR	197	980		50	1,030		1,030	50	5.1
CENTRE 62110	TOTALS	91,291	89,890		4,170	94,060		94,060	4,170	4.6
** CENTER 62112	BALL DIAMOND MAINTENANCE & REPAIR									
51401	SALARIES, WAGES & BENEFIT	138,549	153,400	2,000	6,940	162,340		162,340	8,940	5.8
56103	OPERATING SUPPLIES	73,756	45,650	3,000	2,280	50,930		50,930	5,280	11.6
56398	CONTRACTUAL-VARIOUS	17,651	30,330		1,520	31,850		31,850	1,520	5.0
56601	RENT-EQUIPMENT INTERNAL	27,280	35,470	480	1,770	37,720		37,720	2,250	6.3
56602	RENT-EQUIPMENT EXTERNAL	12,012	7,720		390	8,110		8,110	390	5.1
CENTRE 62112	TOTALS	269,248	272,570	5,480	12,900	290,950		290,950	18,380	6.7
** CENTER 62114	SPORTS FIELDS & FACILITIES									
51401	SALARIES, WAGES & BENEFIT	130,336	118,750		5,340	124,090		124,090	5,340	4.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
55338	BOBBY KERR FIELD	7,191								
55339	HAAA RECONITION	25,060	25,870		1,290	27,160		27,160	1,290	5.0
56103	OPERATING SUPPLIES	32,744	20,710		1,040	21,750		21,750	1,040	5.0
56398	CONTRACTUAL-VARIOUS	393	4,070		200	4,270		4,270	200	4.9
56601	RENT-EQUIPMENT INTERNAL	16,947	13,540		680	14,220		14,220	680	5.0
56602	RENT-EQUIPMENT EXTERNAL	150	230		10	240		240	10	4.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62114	TOTALS	213,821	183,170		8,560	191,730		191,730	8,560	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62116 STADIA CLEANUP										
51104	SALARIES & WAGES									
51401	SALARIES, WAGES & BENEFIT	215,335	208,040		9,360	217,400		217,400	9,360	4.5
56103	OPERATING SUPPLIES	691	2,280		110	2,390		2,390	110	4.8
56601	RENT-EQUIPMENT INTERNAL	2,404	3,050		150	3,200		3,200	150	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62116	TOTALS	218,430	213,370		9,620	222,990		222,990	9,620	4.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62118 STADIA MAINTENANCE & REPAIR										
51401	SALARIES, WAGES & BENEFIT	397,189	390,530	40,000	17,570	448,100		448,100	57,570	14.7
56103	OPERATING SUPPLIES	74,394	64,840		3,240	68,080		68,080	3,240	5.0
56201	GASOLINE	465			110	2,300		2,300		
56328	INSURANCE	3,144	2,190							
56333	SECURITY	1,870								
56398	CONTRACTUAL-VARIOUS	33,021	23,000	14,000	1,150	38,150		38,150	15,150	65.9
56601	RENT-EQUIPMENT INTERNAL	80,146	32,870		1,640	34,510		34,510	1,640	5.0
56602	RENT-EQUIPMENT EXTERNAL	7,307								
57101	EQUIPMENT REPAIR	50	1,100		60	1,160		1,160	60	5.5
58005	OPERATING EQUIPMENT	3,517	24,560	10,000-	730	15,290		15,290	9,270-	37.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62118	TOTALS	606,109	539,090	44,000	24,500	607,590		607,590	68,500	12.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62120 STADIA OPERATIONS										
51401	SALARIES, WAGES & BENEFIT	188,004	189,010	44,000	8,500	241,510		241,510	52,500	27.8

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56103 OPERATING SUPPLIES		1,022	740		40	780		780	40	5.4
56301 TELEPHONE		2,816	3,210			3,210		3,210		
56303 WATER RATES & SEWER		35,264	18,550		930	19,480		19,480	930	5.0
56304 HYDRO		105,746	76,800		3,840	80,640		80,640	3,840	5.0
56305 HEATING FUELS		31,584	42,210		1,900	44,110		44,110	1,900	4.5
56333 SECURITY		96,247		86,000		86,000		86,000	86,000	
56398 CONTRACTUAL-VARIOUS		20,597	24,540		1,230	25,770		25,770	1,230	5.0
CENTRE 62120	TOTALS	481,280	355,060	130,000	16,440	501,500		501,500	146,440	41.2
** CENTER 62122 GROUNDS MAINTENANCE-PLAYLOT EQUIPMENT										
51401 SALARIES, WAGES & BENEFIT		12,636	11,750	4,800	530	17,080		17,080	5,330	45.4
56103 OPERATING SUPPLIES		1,082	2,930	700	140	3,770		3,770	840	28.7
56601 RENT-EQUIPMENT INTERNAL		1,457	3,070		150	3,220		3,220	150	4.9
CENTRE 62122	TOTALS	15,175	17,750	5,500	820	24,070		24,070	6,320	35.6
** CENTER 62124 MAINTENANCE-BEACH STRIP LOTS										
51401 SALARIES, WAGES & BENEFIT		33,590	39,060		1,950	41,010		41,010	1,950	5.0
56601 RENT-EQUIPMENT INTERNAL		6,643	5,410		270	5,680		5,680	270	5.0
CENTRE 62124	TOTALS	45,233	44,470		2,220	46,690		46,690	2,220	5.0
** CENTER 62126 WEED SPRAY CONTROL										
51401 SALARIES, WAGES & BENEFIT			2,200		100	2,300		2,300	100	4.5
56398 CONTRACTUAL-VARIOUS		72,732	71,900		3,590	75,490	20,000-	55,490	16,410-	22.8-
CENTRE 62126	TOTALS	72,732	74,100		3,690	77,790	20,000-	57,790	16,310-	22.0-
** CENTER 62128 GORE PARK MAINTENANCE										
51401 SALARIES, WAGES & BENEFIT		5,094	5,700		260	5,960		5,960	260	4.6

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/74) (11)
55370	PIGEON CONTROL			9,000	450	9,450		9,450	9,450	
56103	OPERATING SUPPLIES	482	760		40	800		800	40	5.3
56601	RENT-EQUIPMENT INTERNAL	277	460		20	480		480	20	4.3
57200	GROUNDS REPAIR	1,297	2,180		110	2,290		2,290	110	5.0
	CENTRE 62128 TOTALS	7,150	9,100	9,000	880	18,980		18,980	9,880	108.6

** CENTER 62130	LAWN BOWLING OPERATIONS-VARIOUS									
51225	MEMBERSHIPS	201								
51401	SALARIES, WAGES & BENEFIT	59,766	58,740		2,640	61,380		61,380	2,640	4.5
56006	SUBSCRIPTIONS		60		10	70		70	10	16.7
56103	OPERATING SUPPLIES	2,797	2,940		150	3,090		3,090	150	5.1
56601	RENT-EQUIPMENT INTERNAL	5,643	3,150		160	3,310		3,310	160	5.1
57200	GROUNDS REPAIR	7,402	7,320		370	7,690		7,690	370	5.1
	CENTRE 62130 TOTALS	75,814	72,210		3,330	75,540		75,540	3,330	4.6

** CENTER 62132	LAWN BOWLING OPERATION-ROSELAWN									
51401	SALARIES, WAGES & BENEFIT	31,706	29,850		1,340	31,190		31,190	1,340	4.5
56103	OPERATING SUPPLIES	1,496	1,580		80	1,660		1,660	80	5.1
56601	RENT-EQUIPMENT INTERNAL	2,411	2,250		110	2,360		2,360	110	4.9
57200	GROUNDS REPAIR	4,288	3,140		160	3,300		3,300	160	5.1
	CENTRE 62132 TOTALS	39,901	36,820		1,690	38,510		38,510	1,690	4.6

** CENTER 62134	CHEDOKE GOLF-GENERAL MAINTENANCE									
51225	MEMBERSHIPS	606								
51401	SALARIES, WAGES & BENEFIT	149,989	148,860		6,700	155,560		155,560	6,700	4.5
56006	SUBSCRIPTIONS	135	110		10	120		120	10	9.1
56103	OPERATING SUPPLIES	21,140	18,040		900	18,940		18,940	900	5.0
56105	SMALL TOOLS	20								

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56301	TELEPHONE	370	800			800		800		
56303	WATER RATES & SEWER	27,636	26,210		1,310	27,520		27,520	1,310	5.0
56304	HYDRO	24,072	18,770		940	19,710		19,710	940	5.0
56305	HEATING FUELS	7,637	13,260		600	13,860		13,860	600	4.5
56340	IRRIGATION CONTRACT	28,775	28,090		1,400	29,490		29,490	1,400	5.0
56601	RENT-EQUIPMENT INTERNAL	31,934	23,760		1,190	24,950		24,950	1,190	5.0
57101	EQUIPMENT REPAIR	3,274	11,200		560	11,760		11,760	560	5.0
57200	GROUNDS REPAIR	50,470	45,610		2,280	47,890		47,890	2,280	5.0
57301	BUILDING REPAIR	1,745	2,890		140	3,030		3,030	140	4.8
58003	RADIO EQUIPMENT	2,730	2,500	2,500-					2,500-	100.0-
	CENTRE 62134 TOTALS	350,533	340,100	2,500-	16,030	353,630		353,630	13,530	4.0

** CENTER 62136 CHEDoke GOLF-FAIRWAY & ROUGH MAINTENANCE										
51401	SALARIES, WAGES & BENEFIT	104,153	113,430		5,100	118,530		118,530	5,100	4.5
56103	OPERATING SUPPLIES	7,245	13,540		680	14,220		14,220	680	5.0
56372	WEED CONTROL CONTRACT	20,000	20,000		1,000	21,000		21,000	1,000	5.0
56601	RENT-EQUIPMENT INTERNAL	31,069	36,200		1,810	38,010		38,010	1,810	5.0
	CENTRE 62136 TOTALS	162,467	183,170		8,590	191,760		191,760	8,590	4.7

** CENTER 62136 CHEDoke GOLF-GREEN & TEE MAINTENANCE										
51401	SALARIES, WAGES & BENEFIT	145,066	139,290		6,270	145,560		145,560	6,270	4.5
56103	OPERATING SUPPLIES	21,951	19,010		950	19,960		19,960	950	5.0
56601	RENT-EQUIPMENT INTERNAL	35,457	33,730		1,690	35,420		35,420	1,690	5.0
	CENTRE 62136 TOTALS	202,474	192,030		8,910	200,940		200,940	8,910	4.6

** CENTER 62140 KINGS FOREST GOLF-GENERAL MAINTENANCE										
51225	MEMBERSHIPS	171								
51401	SALARIES, WAGES & BENEFIT	130,227	137,340		6,180	143,520		143,520	6,180	4.5

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56006	SUBSCRIPTIONS	139	110		10	120		120	10	9.1
56103	OPERATING SUPPLIES	19,960	29,270		1,460	30,730		30,730	1,460	5.0
56301	TELEPHONE	1,106	720			720		720		
56303	WATER RATES & SEWER	45,053	20,250		1,010	21,260		21,260	1,010	5.0
56304	HYDRO	13,628	19,070		950	20,020		20,020	950	5.0
56305	HEATING FUELS	3,782	15,590		700	16,290		16,290	700	4.5
56340	IRRIGATION CONTRACT	19,101	9,840		490	10,330		10,330	490	5.0
56601	RENT-EQUIPMENT INTERNAL	10,368	26,940		1,350	28,290		28,290	1,350	5.0
56602	RENT-EQUIPMENT EXTERNAL	4,514	1,880		30	1,760		1,760	80	4.8
57101	EQUIPMENT REPAIR	34,203	28,390		1,420	29,810		29,810	1,420	5.0
57200	GROUNDS REPAIR	29,650	45,000		2,250	47,250		47,250	2,250	5.0
57301	BUILDING REPAIR	1,292	3,020		150	3,170		3,170	150	5.0
58003	RADIO EQUIPMENT	2,730	2,500	2,500-					2,500-	100.0-
58005	OPERATING EQUIPMENT	12,472	15,000		750	15,750		15,750	750	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62140	TOTALS	343,012	354,720	2,500-	16,800	369,020		369,020	14,300	4.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62142 KINGS FOREST GOLF-FAIRWAY & ROUGH MTNCE										
51401	SALARIES, WAGES & BENEFIT	73,759	65,630		2,950	68,580		68,580	2,950	4.5
56103	OPERATING SUPPLIES	10,083	12,010		600	12,610		12,610	600	5.0
56372	WEED CONTROL CONTRACT	15,000	15,000		750	15,750		15,750	750	5.0
56601	RENT-EQUIPMENT INTERNAL	17,407	28,560		1,430	29,990		29,990	1,430	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62142	TOTALS	116,249	121,200		5,730	126,930		126,930	5,730	4.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62144 KINGS FOREST GOLF - GREEN & TEE MTNCE										
51401	SALARIES, WAGES & BENEFIT	95,105	104,370		4,700	109,070		109,070	4,700	4.5
56103	OPERATING SUPPLIES	3,917	8,960		450	9,410		9,410	450	5.0
56601	RENT-EQUIPMENT INTERNAL	18,590	25,280		1,260	26,540		26,540	1,260	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62144	TOTALS	122,612	138,610		6,410	145,020		145,020	6,410	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62202 BEAUTIFICATION DEPOT-GAGE PARK										
51401	SALARIES, WAGES & BENEFIT	38,183	38,910		1,660	38,570		38,570	1,660	4.5

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56103	OPERATING SUPPLIES	15,351	5,880		290	6,170		6,170	290	4.9
56105	SMALL TOOLS	710	630		30	660		660	30	4.8
56301	TELEPHONE	2,587	2,340			2,340		2,340		
56333	SECURITY	904								
57301	BUILDING REPAIR		1,870		90	1,960		1,960	90	4.8
CENTRE 62202	TOTALS	57,735	47,630		2,070	49,700		49,700	2,070	4.3
=====										
** CENTER 62204 TREE PLANTING (BARE ROOT/LGE CALIPER)										
51401	SALARIES, WAGES & BENEFIT	40,662	38,370		1,730	40,100		40,100	1,730	4.5
56103	OPERATING SUPPLIES	21,040	22,630		1,130	23,760		23,760	1,130	5.0
56601	RENT-EQUIPMENT INTERNAL	10,176	7,690		380	8,070		8,070	380	4.9
CENTRE 62204	TOTALS	71,898	68,690		3,240	71,930		71,930	3,240	4.7
=====										
** CENTER 62206 TREE WATERING (NEWLY PLANTED TREES)										
51401	SALARIES, WAGES & BENEFIT	11,601	12,770		570	13,340		13,340	570	4.5
56103	OPERATING SUPPLIES	3,342	2,470		120	2,590		2,590	120	4.9
56601	RENT-EQUIPMENT INTERNAL	14,995	15,470		700	16,170		16,170	700	4.5
CENTRE 62206	TOTALS									
=====										
** CENTER 62208 GENERAL FORESTRY OPERATIONS										
51225	MEMBERSHIPS	441								
51401	SALARIES, WAGES & BENEFIT	131,793	144,620	10,000-	6,510	141,130		141,130	3,490-	2.4-
56006	SUBSCRIPTIONS	30	160		10	170		170	10	6.3
56103	OPERATING SUPPLIES	5,158	15,070		750	15,820		15,820	750	5.0
56399	CONTRACTUAL-VARIOUS			10,000		10,000		10,000	10,000	
56601	RENT-EQUIPMENT INTERNAL	50,001	50,840		2,540	53,380		53,380	2,540	5.0
56602	RENT-EQUIPMENT EXTERNAL	2,007								
56605	RENT-COMPUTER EQUIPMENT			1,800		1,800		1,800	1,800	

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
58005 OPERATING EQUIPMENT		2,161								
59050 RECOVERY-OFFSET A/C 58605				1,800-		1,800-		1,800-	1,800-	
CENTRE 62208	TOTALS	191,591	210,690		9,810	220,500		220,500	9,810	4.7

** CENTER 62210	WEED CONTROL/FERTILIZER-BEAUTIFICATION									
51401 SALARIES, WAGES & BENEFIT		16,800	14,280		640	14,920		14,920	640	4.5
56103 OPERATING SUPPLIES		5,368	9,800		490	10,290		10,290	490	5.0
56601 RENT-EQUIPMENT INTERNAL		629	4,720		240	4,960		4,960	240	5.1
CENTRE 62210	TOTALS	22,797	28,800		1,370	30,170		30,170	1,370	4.8

** CENTER 62212	GENERAL BEAUTIFICATION OPERATIONS									
51225 MEMBERSHIPS		1,052								
51401 SALARIES, WAGES & BENEFIT		146,644	143,480		6,460	149,940	4,800	154,740	11,260	7.8
55304 EXHIBITS & DISPLAYS		2,617	2,000		100	2,100		2,100	100	5.0
56006 SUBSCRIPTIONS		648	360		20	380		380	20	5.6
56103 OPERATING SUPPLIES		23,185	24,100		1,210	25,310		25,310	1,210	5.0
56398 CONTRACTUAL-VARIOUS		1,041	4,150		210	4,360		4,360	210	5.1
56601 RENT-EQUIPMENT INTERNAL		5,754	18,740		940	19,680		19,680	940	5.0
57200 GROUNDS REPAIR		15,431	21,570		1,080	22,650		22,650	1,080	5.0
58004 OFFICE FURNISHINGS		323	540		30	570		570	30	5.6
CENTRE 62212	TOTALS	196,694	214,940		10,050	224,990	4,800	229,790	14,850	6.9

** CENTER 62214	GRASS MAINTENANCE - BEAUTIFICATION									
51401 SALARIES, WAGES & BENEFIT		26,645	26,630		1,290	29,920		29,920	1,290	4.5
56103 OPERATING SUPPLIES		946	930		50	980		980	50	5.4
56601 RENT-EQUIPMENT INTERNAL		5,060	6,780		340	7,120		7,120	340	5.0
CENTRE 62214	TOTALS	34,671	36,340		1,680	38,020		38,020	1,680	4.6

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE		
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 62216 FLORICULTURE OPERATIONS - BEAUTIFICATION											
51401	SALARIES, WAGES & BENEFIT	211,018	235,010		10,580	245,590		245,590	10,580	4.5	
56103	OPERATING SUPPLIES	10,350	11,870		590	12,460		12,460	590	5.0	
56601	RENT-EQUIPMENT INTERNAL	6,793	23,830		1,190	25,020		25,020	1,190	5.0	
57200	GROUNDS REPAIR	15,408	20,900		1,050	21,950		21,950	1,050	5.0	
58003	RADIO EQUIPMENT	5,460	5,000	5,000-					5,000-	100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 62216	TOTALS	249,029	296,610	5,000-	13,410	305,020		305,020	8,410	2.8	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 62218 GREEN HOUSE OPERATIONS											
51216	EMPLOYEE BENEFITS	6,262	6,750		80	6,830		6,830	80	1.2	
51401	SALARIES, WAGES & BENEFIT	258,224	240,530		10,820	251,350		251,350	10,820	4.5	
56103	OPERATING SUPPLIES	39,735	31,560		1,580	33,140		33,140	1,580	5.0	
56301	TELEPHONE	563	640			640		640			
56302	ADVERTISING & PROMOTION	7,402	8,730		440	9,170		9,170	440	5.0	
56303	WATER RATES & SEWER	5,354	4,580		230	4,810		4,810	230	5.0	
56304	HYDRO	7,964	7,060		350	7,410		7,410	350	5.0	
56305	HEATING FUELS	51,170	71,430		3,210	74,640		74,640	3,210	4.5	
56328	INSURANCE		270		10	280		280	10	3.7	
56398	CONTRACTUAL-VARIOUS	58,147	48,620		2,430	51,120		51,120	2,430	5.0	
56601	RENT-EQUIPMENT INTERNAL	5,669	5,700		290	5,990		5,990	290	5.1	
56603	RENT-OFFICE EQUIPMENT	1,450									
57301	BUILDING REPAIR	20,935	19,920		1,000	20,920		20,920	1,000	5.0	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 62218	TOTALS	462,875	445,860		20,440	466,300		466,300	20,440	4.6	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 62220 GORE PARK ADDITION											
56103	OPERATING SUPPLIES	1,674									
57200	GROUNDS REPAIR	2,874									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 62220	TOTALS	4,548									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE		
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 62222 VEEVERS PROPERTY											
51401	SALARIES, WAGES & BENEFIT	10,844	10,740		750	17,490		17,490	750	4.5	
56103	OPERATING SUPPLIES	503	2,180		110	2,290		2,290	110	5.0	
56398	CONTRACTUAL-VARIOUS	3,550	2,180		110	2,290		2,290	110	5.0	
56601	RENT-EQUIPMENT INTERNAL	917	1,090		50	1,140		1,140	50	4.6	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 62222	TOTALS	21,879	22,190		1,020	23,210		23,210	1,020	4.6	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 62224 TREE NURSERY OPERATION											
51401	SALARIES, WAGES & BENEFIT	3,904									
56601	RENT-EQUIPMENT INTERNAL	0,623									
56602	RENT-EQUIPMENT EXTERNAL	4,793									
59163	RECOVERY-OUTSIDE SOURCES	17,793-									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 62224	TOTALS	411-									
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 62302 SURVEY & DRAFTING-DEVELOPMENT											
51006	SALARIES & WAGES	82,097	88,310			88,310		88,310			
51216	EMPLOYEE BENEFITS	12,605	15,050			15,050		15,050			
56103	OPERATING SUPPLIES	4,350	5,380		270	5,650		5,650	270	5.0	
56398	CONTRACTUAL-VARIOUS	8,763									
56605	RENT-COMPUTER EQUIPMENT			3,600		3,600		3,600	3,600		
59050	RECOVERY OFFSET #56605			3,600-		3,600-		3,600-	3,600-		
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 62302	TOTALS	107,821	108,740		270	109,010		109,010	270	.2	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 62304 AFTER CARE											
51401	SALARIES, WAGES & BENEFIT	4,625	8,560		430	8,990		8,990	430	5.0	
56103	OPERATING SUPPLIES	230	460		20	480		480	20	4.3	

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									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56601	RENT-EQUIPMENT INTERNAL	326	760		40	800		800	40	5.3
	CENTRE 62304 TOTALS	5,181	9,780		490	10,270		10,270	490	5.0
** CENTER 62402 CHEDUKE WINTER PARK-GENERAL										
51401	SALARIES, WAGES & BENEFIT	82,708	45,760		2,060	47,820		47,820	2,060	4.5
56103	OPERATING SUPPLIES	6,013	11,800		590	12,390		12,390	590	5.0
56301	TELEPHONE	527	310			310		310		
56303	WATER RATES & SEWER	18,242	21,470		1,070	22,540		22,540	1,070	5.0
56304	HYDRO	23,579	28,150		1,410	29,560		29,560	1,410	5.0
56305	HEATING FUELS	13,725	16,220		730	16,950		16,950	730	4.5
56342	SKI PATROL SERVICES	498	7,890		390	8,280		8,280	390	4.9
56398	CONTRACTUAL-VARIOUS	12,401								
56601	RENT-EQUIPMENT INTERNAL	9,166	9,540		480	10,020		10,020	480	5.0
56602	RENT-EQUIPMENT EXTERNAL	4,737	5,640		280	5,920		5,920	280	5.0
	CENTRE 62402 TOTALS	171,596	146,780		7,010	153,790		153,790	7,010	4.8
** CENTER 62404 CHEDUKE WINTER PARK-SNOW MAKING										
51401	SALARIES, WAGES & BENEFIT	94,362	56,430		2,540	58,970		58,970	2,540	4.5
56103	OPERATING SUPPLIES	3,497	4,770		240	5,010		5,010	240	5.0
56601	RENT-EQUIPMENT INTERNAL	4,379	2,180		110	2,290		2,290	110	5.0
57101	EQUIPMENT REPAIR	6,603	1,580		80	1,660		1,660	80	5.1
	CENTRE 62404 TOTALS	108,841	64,960		2,970	67,930		67,930	2,970	4.6
** CENTER 62406 CHEDUKE WINTER PARK-LIFT OPERATIONS										
51401	SALARIES, WAGES & BENEFIT	130,155	104,050		4,680	108,730		108,730	4,680	4.5
56103	OPERATING SUPPLIES	9,133	9,450		470	9,920		9,920	470	5.0
56398	CONTRACTUAL-VARIOUS	6,843	1,470		70	1,540		1,540	70	4.8
56601	RENT-EQUIPMENT INTERNAL	1,359	1,420		70	1,490		1,490	70	4.9

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									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57101 EQUIPMENT REPAIR		3,382	2,880		140	3,020		3,020	140	4.9
CENTRE 62406	TOTALS	150,882	119,270		5,430	124,700		124,700	5,430	4.6
** CENTER 62408 CHEDoke WINTER PARK-SLOPE GROOMING										
51401 SALARIES, WAGES & BENEFIT		10,603	12,000		540	12,540		12,540	540	4.5
56103 OPERATING SUPPLIES			1,080		50	1,130		1,130	50	4.6
56601 RENT-EQUIPMENT INTERNAL		22,270	21,540		1,080	22,620		22,620	1,080	5.0
CENTRE 62408	TOTALS	33,873	34,620		1,670	36,290		36,290	1,670	4.8
** CENTER 62410 KINGS FOREST WINTER PARK-GENERAL										
51401 SALARIES, WAGES & BENEFIT		53,568	47,650		2,140	49,790		49,790	2,140	4.5
56103 OPERATING SUPPLIES		2,837	12,150		610	12,760		6,760	5,390	44.4
56301 TELEPHONE		587	140			140	6,000-	140		
56303 WATER RATES & SEWER		8,541	13,600		660	14,260	10,000-	4,260	9,320	68.5
56304 HYDRO		23,575	22,070		1,100	23,170	5,000-	18,170	3,900	17.7
56305 HEATING FUELS		6,575	9,910		450	10,360	4,000-	6,360	3,550	35.8
56342 SKI PATROL SERVICES		6,140	10,700		530	11,230	8,000-	3,230	7,470	69.8
56601 RENT-EQUIPMENT INTERNAL		5,761	3,560		180	3,740		3,740	180	5.1
57101 EQUIPMENT REPAIR			1,610		80	1,690		1,690	80	5.0
CENTRE 62410	TOTALS	112,184	121,390		5,770	127,160	33,000-	94,160	27,230	22.4
** CENTER 62412 KINGS FOREST WINTER PARK-SNOW MAKING										
51401 SALARIES, WAGES & BENEFIT		58,947	57,820		2,600	60,420	15,000-	45,420	12,400	21.4
56103 OPERATING SUPPLIES		440	2,690		130	2,820		2,820	130	4.8
56601 RENT-EQUIPMENT INTERNAL		9,243	9,650		480	10,130	3,000-	7,130	2,520	26.1
56602 RENT-EQUIPMENT EXTERNAL			320		20	340		340	20	6.3
57101 EQUIPMENT REPAIR		117	1,420		70	1,490		1,490	70	4.9
CENTRE 62412	TOTALS	68,747	71,900		3,300	75,200	18,000-	57,200	14,700	20.4

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT PUBLIC WORKS-PARKS DIVISION										INCREASE + DECREASE - OVER 1989 ESTIMATE
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 62414 KINGS FOREST WINTER PARK-LIFT OPERATIONS										
51401	SALARIES, WAGES & BENEFIT	50,938	60,690		2,730	63,420	33,000-	30,420	30,270-	49.9-
56103	OPERATING SUPPLIES	6,247	11,310		560	11,870	7,000-	4,870	6,440-	56.9-
56396	CONTRACTUAL-VARIOUS	3,543	5,000		250	5,250		5,250	250	5.0
56601	RENT-EQUIPMENT INTERNAL	137	590		30	620		620	30	5.1
57101	EQUIPMENT REPAIR	582	2,280		110	2,390		2,390	110	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62414	TOTALS	63,447	79,870		3,680	83,550	40,000-	43,550	36,320-	45.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62416 KINGS FOREST WINTER PARK-SLOPE GROOMING										
51401	SALARIES, WAGES & BENEFIT	13,516	11,090		500	11,590	6,800-	4,790	6,300-	56.8-
56103	OPERATING SUPPLIES		900		50	950		950	50	5.6
56601	RENT-EQUIPMENT INTERNAL	14,435	16,950		850	17,800	12,000-	5,800	11,150-	65.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62416	TOTALS	27,951	28,940		1,400	30,340	18,800-	11,540	17,400-	60.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62418 SNOW REMOVAL-SIDEWALKS, ROADS, ETC.										
51401	SALARIES, WAGES & BENEFIT	50,807	65,370		2,940	68,310		68,310	2,940	4.5
56103	OPERATING SUPPLIES	609	3,440		170	3,610		3,610	170	4.9
56601	RENT-EQUIPMENT INTERNAL	8,193	12,460		620	13,080		13,080	620	5.0
56602	RENT-EQUIPMENT EXTERNAL	125	1,810		90	1,900		1,900	90	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 62418	TOTALS	65,734	83,080		3,820	86,900		86,900	3,820	4.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 62420 FLOODING, CLEANING ETC.-ICE RINKS										
51401	SALARIES, WAGES & BENEFIT	44,683	47,070		2,120	49,190	27,600-	21,590	25,480-	54.1-
56103	OPERATING SUPPLIES	556	1,880		90	1,970	1,000-	970	910-	48.4-
56333	SECURITY	4,304	6,820		340	7,160	5,000-	2,160	4,660-	68.3-
56601	RENT-EQUIPMENT INTERNAL	2,425	6,370		320	6,690	4,220-	2,470	3,900-	61.2-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57314	LIGHTING REPAIR	593								
	CENTRE 62420	TOTALS	52,561	62,140	2,870	65,010	37,820-	27,190	34,950-	56.2-
** CENTER 62422 COMMUNITY RINK PROGRAM										
51401	SALARIES, WAGES & BENEFIT	10,731	14,470		650	15,120		15,120	650	4.5
56103	OPERATING SUPPLIES	4,557	5,400		270	5,670		5,670	270	5.0
56303	WATER RATES & SEWER	3,612	2,980		150	3,130		3,130	150	5.0
56304	HYDRO	7,923	8,410		420	8,830		8,830	420	5.0
56398	CONTRACTUAL-VARIOUS	4,557	10,450		520	10,970		10,970	520	5.0
56601	RENT-EQUIPMENT INTERNAL	1,644	2,630		130	2,760		2,760	130	4.9
57314	LIGHTING REPAIR	3,425								
	CENTRE 62422	TOTALS	30,749	44,340	2,140	46,480		46,480	2,140	4.8
** CENTER 62502 SPECIAL REPAIR PROJECTS										
50010	AUTHORIZED COST	62,703	73,500	34,000	5,360	112,880		112,880	39,380	53.6
55348	SEWER LINE-BERNIE ARBOUR		34,000	34,000-					34,000-	100.0-
	CENTRE 62502	TOTALS	62,703	107,500	5,360	112,880		112,880	5,380	5.0
** CENTER 62902 WORK DONE FOR OTHERS - HORTICULTURE										
51104	SALARIES & WAGES									
51401	SALARIES, WAGES & BENEFITS	394,533								
56103	OPERATING SUPPLIES	71,251								
56398	CONTRACTUAL VARIOUS	13,511								
56601	RENT-EQUIPMENT INTERNAL	60,364								
56602	RENT-EQUIPMENT EXTERNAL	4,534								
59001	INTERNAL FINANCIAL RECOV.	677,379-								
	CENTRE 62902	TOTALS	107,186-							

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PUBLIC WORKS-PARKS DIVISION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 62910 WORK DONE FOR OTHERS-PARK MAINTENANCE										
51104	SALARIES & WAGES	60,555								
51210	EMPLOYEE BENEFITS	419								
51401	SALARIES, WAGES & BENEFITS	279,174								
56103	OPERATING SUPPLIES	135,380								
56398	CONTRACTUAL-VARIOUS	509,723								
56601	RENT-EQUIPMENT INTERNAL	28,331								
56602	RENT-EQUIPMENT EXTERNAL	116,623								
59001	EXTERNAL FINANCIAL RECOV.	1,024,647-								
CENTRE 62910 TOTALS		105,558								

DEPARTMENT TOTALS		8,521,374	8,361,880	179,930	385,610	8,927,420	122,720-	8,804,700	442,820	5.3

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	RECREATION									
70001/30	ADMINISTRATION	1,264,070	1,309,740	35,690	46,640	1,392,070	72,790	1,464,860	155,120	11.8%
70005	PROGRAMMED EVENTS	193,503	191,180	3,750	3,800	198,730	(12,000)	186,730	(4,450)	-2.3%
70015/35 70040	COMMUNITY SERVICES	195,608	261,800	700	700	263,200	(34,000)	229,200	(32,600)	-12.5%
70020	PLAYGROUNDS	439,442	484,000	93,020	26,630	603,650	(26,490)	577,160	93,160	19.2%
70910	CANUSA GAMES	40,000	40,000		2,000	42,000		42,000	2,000	5.0%
(a)	SWIMMING POOLS & SKATING RINKS	1,024,472	952,190	41,730	42,230	1,036,150	(5,200)	1,030,950	78,760	8.3%
(b)	DISTRICT CENTRES	3,329,226	3,393,130	52,760	168,990	3,614,880	(9,300)	3,605,580	212,450	6.3%
(c)	SENIOR CITIZENS' CENTRES	288,856	303,820	29,010	10,310	343,140	(18,000)	325,140	21,320	7.0%
(d)	ARENAS	918,780	947,750	29,080	37,020	1,013,850	(5,800)	1,008,050	60,300	6.4%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	RECREATION									
70405/10	CHEDOKE	152,384	149,070	(7,100)	4,310	146,280	(6,000)	140,280	(8,790)	-5.9%
70415/20	KING'S FOREST	100,568	106,500	(4,980)	2,550	104,070	(6,800)	97,270	(9,230)	-8.7%
70915	EAST KIWANIS BOYS & GIRLS CLUB	226,782	225,880		10,780	236,660		236,660	10,780	4.8%
	CENTRE TOTALS	8,173,691	8,365,060	273,660	355,960	8,994,680	(50,800)	8,943,880	578,820	6.9%

(a) # # 70205, 70210, 70215, 70220, 70245

(b) # # 70301, 70305, 70310, 70320, 70325, 70330, 70335, 70340, 70345, 70350, 70355, 70360

(c) # # 70105, 70110, 70115

(d) # # 70225, 70230, 70235, 70240

(e) # # 60144, 60148, 60172, 60502, 60504, 60506, 60510, 60511, 60910

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	RECREATION									
70001	ADMINISTRATION	1,263,170	1,307,740	35,690	46,640	1,390,070	74,790	1,464,860	157,120	12.0%
70005	PROGRAMMED EVENTS	193,503	191,180	3,750	3,800	198,730	(12,000)	186,730	(4,450)	-2.3%
70015	ROSEDALE TENNIS CLUB	14,000	25,500	700	700	26,900	(12,000)	14,900	(10,600)	-41.6%
70020	PLAYGROUNDS	439,442	484,000	93,020	26,630	603,650	(26,490)	577,160	93,160	19.2%
70030	PARK CUSTODIAN	900	2,000			2,000	(2,000)	0	(2,000)	-100.0%
70035	SPECIAL NEEDS					0	2,000	2,000	2,000	ERR
70040	COMMUNITY SERVICES	181,608	236,300			236,300	(24,000)	212,300	(24,000)	-10.2%
70105	SENIOR CITIZENS CENTRE- CENTRAL YWCA	136,411	140,050	5,180	4,040	149,270	(2,000)	147,270	7,220	5.2%
70110	SENIOR CITIZENS CENTRE- MAIN/HESS COMPLEX	91,345	101,860	9,530	4,490	115,880	(6,000)	109,880	8,020	7.9%
70115	SENIOR CITIZENS CENTRE- OTTAWA STREET YWCA	61,100	61,910	14,300	1,780	77,990	(10,000)	67,990	6,080	9.8%
70205	CORONATION ARENA & POOL	210,755	212,960	5,750	10,920	229,630	(1,000)	228,630	15,670	7.4%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	RECREATION									
70210	EASTWOOD ARENA	164,500	181,940	(5,790)	2,020	178,170	(600)	177,570	(4,370)	-2.4%
70215	INCH PARK ARENA & POOL	240,919	209,150	9,560	10,900	229,610	(1,400)	228,210	19,060	9.1%
70220	PARKDALE ARENA & POOL	218,794	210,260	9,610	10,940	230,810	(700)	230,110	19,850	9.4%
70225	SCOTT PARK COVERED RINK	166,859	180,760	(13,060)	1,520	169,220	(1,000)	168,220	(12,540)	-6.9%
70230	MOUNTAIN ARENA	248,374	263,200	8,690	13,370	285,260	(2,000)	283,260	20,060	7.6%
70235	ROSEDALE ARENA	208,196	228,840	(4,920)	6,370	230,290	(1,800)	228,490	(350)	-0.2%
70240	LAMFIELD ARENA	295,351	274,950	38,370	15,760	329,080	(1,000)	328,080	53,130	19.3%
70245	SWIMMING POOLS & SKATING RINKS	189,504	137,880	22,600	7,450	167,930	(1,500)	166,430	28,550	20.7%
70301	BENNETTO DISTRICT CENTRE	248,781	272,070	2,250	13,660	287,980	(800)	287,180	15,110	5.6%
70305	SIR WINSTON CHURCHILL DISTRICT CENTRE	259,854	263,050	2,770	13,180	279,000	(1,800)	277,200	14,150	5.4%
70310	DALEWOOD DISTRICT CENTRE	259,186	255,440	14,530	13,410	283,380	(900)	282,480	27,040	10.6%
70320	HILL PARK DISTRICT CENTRE	298,302	287,030	10,510	14,890	312,430	(300)	312,130	25,100	8.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	RECREATION									
70325	SIR WILFRED LAURIER DISTRICT CENTRE	302,186	304,550	3,290	15,390	323,230	(300)	322,930	18,380	6.0%
70330	NORMAN PINKY LEWIS DISTRICT CENTRE	309,262	325,160	6,080	16,470	347,710	(1,000)	346,710	21,550	6.6%
70335	SIR ALLAN MACNAB DISTRICT CENTRE	331,981	340,100	(1,540)	16,820	355,380	(1,300)	354,080	13,980	4.1%
70340	RYERSON DISTRICT CENTRE	280,749	280,380	14,860	14,630	309,870	(1,000)	308,870	28,490	10.2%
70345	SCOTT PARK DISTRICT CENTRE	218,832	239,330	3,580	12,160	255,070	(300)	254,770	15,440	6.5%
70350	WESTMOUNT DISTRICT CENTRE	251,522	256,730	(2,230)	11,550	266,050		266,050	9,320	3.6%
70355	HUNTINGTON PARK COMMUNITY CENTRE	302,607	294,410	2,420	13,260	310,090	(1,600)	308,490	14,080	4.8%
70360	CENTRAL MOUNTAIN DISTRICT CENTRE	265,964	274,880	(3,760)	13,570	284,690		284,690	9,810	3.6%
70405	CHEDOKE GOLF CLUB & PRO SHOP	128,966	123,530	(7,100)	3,360	119,790	(6,000)	113,790	(9,740)	-7.9%
70410	CHEDOKE WINTER SPORTS PARK	23,418	25,540		950	26,490		26,490	950	3.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	RECREATION									
70415	KING'S FOREST GOLF CLUB AND PRO SHOP	88,409	91,160	(4,980)	1,910	88,090	(4,000)	84,090	(7,070)	-7.8%
70420	KING'S FOREST SPORTS PARK	12,159	15,340		640	15,980	(2,800)	13,180	(2,160)	-14.1%
70905	IVOR WYNNE/BRIAN TIMMIS STADIUMS					0		0	0	
70910	CANUSA	40,000	40,000		2,000	42,000		42,000	2,000	5.0%
70915	EAST END BOYS & GIRLS CLUB	226,782	225,880		10,780	236,660		236,660	10,780	4.8%
	CENTRE TOTALS	8,173,691	8,365,060	273,660	355,960	8,994,680	(50,800)	8,943,880	578,820	6.9%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE -	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	INCREASE + DECREASE - (5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 70001 ADMINISTRATION										
51222	SALARIES & WAGES	857,591	362,960		39,390	902,350	40,280	942,630	79,670	9.2
51003	SALARIES-OUTSIDE AGENCIES	4,002	4,010	800	140	5,010	14,000	19,010	15,000	374.1
51228	EMPLOYEE BENEFITS	131,338	175,260	14,230-		161,030	19,740	180,770	5,510	3.1
51321	WAGE-MEAL ALLOWANCE		400			400		400		
54111	REPAIR & REPLACE CALL	180	180	180-					180-	100.0-
55201	TRAVELLING	14,815	10,090	14,740		24,830	11,730-	13,100	3,010	29.8
55202	CAR ALLOWANCES	10,239	8,480	3,140		9,600		9,600	3,140	48.6
55204	TRAINING COURSES	13,100	16,560	22,130	50	38,740		38,740	22,180	133.9
55206	MEETINGS	1,426	1,330	270		1,600		1,600	270	20.3
55417	FEES-AQUATIC	10,121	17,800			17,800		17,800		
56001	OFFICE SUPPLIES	13,915	13,440	1,650	910	16,000		16,000	2,560	19.0
56004	POSTAGE	6,819	6,600	1,230	230	8,060		8,060	1,460	22.1
56005	COMPUTER SOFTWARE	5,503								
56006	SUBSCRIPTIONS	4,763	4,900	300	140	5,400		5,400	440	8.9
56301	TELEPHONE	4,400	3,060	670		4,330		4,330	670	18.3
56302	ADVERTISING & PROMOTION	47,044	47,500	1,000		48,500		48,500	1,000	2.1
56328	INSURANCE		300			300		300		
56601	RENT-EQUIPMENT INTERNAL	84,450	84,390	110	4,220	88,720		88,720	4,330	5.1
56605	RENT-COMPUTER EQUIPMENT			53,040		53,040	8,000-	45,040	45,040	
56610	RENT-CAR POOL	25,709	29,430	5,200	1,560	36,190	3,500	39,690	10,260	34.9
56620	RENT-PHOTOCOPIERS	787								
57101	EQUIPMENT REPAIR	3,474	3,310	1,600		4,910		4,910	1,600	48.3
58002	AUTOMOTIVE EQUIPMENT	1,576					17,000	17,000	17,000	
58004	OFFICE FURNISHINGS	843	1,000	1,000-					1,000-	100.0-
58005	OPERATING EQUIPMENT		1,800	1,800-					1,800-	100.0-
58006	SAFETY EQUIPMENT									
59050	RECOVERY-OFFSET A/C56605	12,375	16,300			16,300		16,300		
				53,040-		53,040-		53,040-	53,040-	
CENTRE 70001	TOTALS	1,263,170	1,307,740	35,690	46,640	1,390,070	74,790	1,464,860	157,120	12.0
** CENTER 70005 PROGRAMMED EVENTS										
51096	SAL-CONTR.-SPEC. EVENTS	12,599	7,100	5,000	400	12,560		12,560	5,400	75.4

COMPANY CORPORATION OF THE CITY OF HAMILTON
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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51213	EMPLOYEE BENEFITS			600		600		600	600	
53102	COMMUNITY COUNCILS	2,860	2,400			2,400	1,000-	1,400	1,000-	41.7-
55305	PROGRAM ACTIVITIES	819	1,000			1,000		1,000		
55321	CHRISTMAS CELEBRATIONS	7,377	10,000			10,000	2,000-	8,000	2,000-	20.0-
55322	SENIOR CITIZENS DAY	8,023	9,680			9,680		9,680		
55323	WINTERFEST	37,850	33,800	3,200		37,000		37,000	3,200	9.5
55324	INNOVATIVE PROGRAMS	3,030	3,000	3,000		6,000	2,000-	4,000	1,000	33.3
55325	PARTICIPATIVE CHALLENGE	3,893	3,850	450		4,300		4,300	450	11.7
55326	JULY 1ST CONCERT	8,000	8,200	2,200-		6,000	2,000-	4,000	4,200-	51.2-
55327	MAY 24TH CELEBRATION	19,109	20,600	1,200	600	22,400	2,000-	20,400	200-	1.0-
55328	RESEARCH & DEVELOPMENT	537	500	300		800		800	300	60.0
55329	PRO AM GOLF TOURNAMENT	7,000	7,000			7,000		7,000		
55330	SUMMER CONCERTS	4,950	4,000			4,000	1,000-	3,000	1,000-	25.0-
55331	COACHES BANQUET	19,866	20,340	1,290	1,400	22,940		22,940	2,600	12.8
55332	HALL OF FAME INDUCTIONS	3,500	3,500			3,500		3,500		
55333	NLW YEARS CELEBRATIONS	21,219	14,500			14,500	2,000-	12,500	2,000-	13.8-
55334	HARBOUR DAY	4,255	10,000	4,000-		6,000		6,000	4,000-	40.0-
56302	ADVERTISING & PROMOTION	28,716	31,650	5,000-	1,400	28,050		28,050	3,600-	11.4-
	CENTRE 70005 TOTALS	193,503	191,180	3,750	3,800	198,730	12,000-	186,730	4,450-	2.3-
=====										
** CENTER 70015 ROSEDALE TENNIS CLUB										
56348	CLUB MANAGER	14,000	14,000		700	14,700		14,700	700	5.0
57301	BUILDING REPAIR		11,500	700		12,200	12,000-	200	11,300-	98.3-
	CENTRE 70015 TOTALS	14,000	25,500	700	700	26,900	12,000-	14,900	10,600-	41.6-
=====										
** CENTER 70020 PLAYGROUNDS										
51222	SALARIES & WAGES	332,093	341,210	39,430	19,030	399,670	13,890	413,560	72,350	21.2
51216	EMPLOYEE BENEFITS	12,679	13,516	2,440	800	16,750	640	17,390	3,880	28.7
53202	PROPERTY TAX		3,360		170	3,530		3,530	170	5.1
55205	BUS TICKETS	410	560			560		560		
56001	OFFICE SUPPLIES	538	50	850		900		900	850	

COMPANY CORPORATION OF THE CITY OF HAMILTON
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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56102	MEDICAL SUPPLIES	401	2,130		110	2,240		2,240	110	5.2
56103	OPERATING SUPPLIES	29,840	46,200		2,770	48,970	10,000-	38,970	7,230-	15.6-
56104	UNIFORMS, CLOTHING & ACC.	3,770	4,590		280	4,870	470	5,340	750	16.3
56105	SMALL TOOLS	1,263	740		50	840		840	50	6.3
56333	SECURITY	2,842	4,080	300		4,380		4,380	300	7.4
56603	RENT-OFFICE EQUIPMENT	570	580	100	120	800		800	220	37.9
57101	EQUIPMENT REPAIR	44,410	46,200	1,000-	2,260	47,460	2,000-	45,460	740-	1.6-
57200	GROUND'S REPAIR	8,370	9,240		460	9,700		9,700	460	5.0
57204	TENNIS COURTS REPAIR	2,205	11,000	18,700	550	30,250	20,700-	9,550	1,450-	13.2-
57301	BUILDING REPAIR	16	500	26,000	30	26,530	10,000-	16,530	16,030	
57499	OTHER REPAIRS			3,500		3,500		3,500	3,500	
58005	OPERATING EQUIPMENT			2,700		2,700	1,210	3,910	3,910	
CENTRE 70020 TOTALS		439,442	484,000	93,020	26,630	603,650	26,490-	577,160	93,160	19.2
=====										
** CENTER 70030 PARK CUSTODIAN										
56333	SECURITY	900	2,000			2,000	2,000-		2,000-100.0-	
CENTRE 70030 TOTALS		900	2,000			2,000	2,000-		2,000-100.0-	
=====										
** CENTER 70035 SPECIAL NEEDS										
55205	BUS TICKETS						1,000	1,000	1,000	
58005	OPERATING EQUIPMENT						1,000	1,000	1,000	
CENTRE 70035 TOTALS							2,000	2,000	2,000	
=====										
** CENTER 70040 COMMUNITY SERVICES										
53102	COMMUNITY COUNCILS	7,672	13,000			13,000	7,000-	6,000	7,000-	53.8-
53103	SENIORS CENTRES	3,535	3,390	600		3,990		3,990	600	17.7
53105	MINOR HOCKEY SUBSIDY	27,000	47,910	11,000-		36,910	7,000-	29,910	18,000-	37.6-
56606	RENT-BUILDINGS	140,401	170,000	10,000		180,000	10,000-	170,000		

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57200	GROUNDS REPAIR		2,000	400		2,400		2,400	400	20.0
CENTRE 70040	TOTALS	181,608	236,300			236,300	24,000-	212,300	24,000-	10.2-
** CENTER 70105 SENIOR CITIZENS CENTRE-CENTRAL YMCA										
51000	SALARIES AND WAGES									
51003	SALARIES-OUTSIDE AGENCIES	73,674	73,830		3,690	77,520		77,520	3,690	5.0
51210	EMPLOYEE BENEFITS	4,901	6,500	400	350	7,250		7,250	750	11.5
55201	TRAVELLING	434	400	100		500		500	100	25.0
55205	MEETINGS		60	40		100		100	40	66.7
55418	FEES-ADMINISTRATIVE	13,974	14,270	2,620		16,890	2,000-	14,890	620	4.3
56001	OFFICE SUPPLIES	1,245	1,110	50		1,160		1,160	50	4.5
56101	CLEANING SUPPLIES	3,335	3,240	140		3,380		3,380	140	4.3
56301	TELEPHONE	1,711	1,950	90		2,040		2,040	90	4.6
56302	ADVERTISING & PROMOTION		310			310		310		
56304	HYDRO	17,153	19,060	860		19,920		19,920	860	4.5
56328	INSURANCE	3,250	3,240	160		3,400		3,400	160	4.9
56612	RENT-YMCA CENTRAL	14,890	14,430	720		15,150		15,150	720	5.0
57101	EQUIPMENT REPAIR	1,553	1,650			1,650		1,650		
CENTRE 70105	TOTALS	136,411	140,050	5,180	4,040	149,270	2,000-	147,270	7,220	5.2
** CENTER 70110 SENIOR CITIZENS CENTRE-MAIN/HESS COMPLEX										
51222	SALARIES & WAGES	73,610	72,950	1,270	3,710	77,930		77,930	4,980	6.8
51216	EMPLOYEE BENEFITS	7,916	7,540	1,010	430	8,980		8,980	1,440	19.1
55206	MEETINGS	395	1,000		50	1,050		1,050	50	5.0
55407	FEES-INSTRUCTORS*	5,840	6,780			6,780		6,780		
56001	OFFICE SUPPLIES	94	1,020		60	1,080		1,080	60	5.9
56102	MEDICAL SUPPLIES		260		10	270		270	10	3.8
56103	OPERATING SUPPLIES		2,290		120	2,410		2,410	120	5.2
56301	TELEPHONE	1,057	1,450	90		1,540		1,540	90	6.2
56302	ADVERTISING & PROMOTION		2,000			2,000		2,000		
56398	CONTRACTUAL-VARIOUS	216	640		20	660		660	20	3.1

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57101	EQUIPMENT REPAIR	53	940		50	990		990	50	5.3
57301	BUILDING REPAIR		300	300	20	620		620	320	106.7
57499	OTHER REPAIRS		350		20	320		320	20	6.7
58004	OFFICE FURNISHINGS	2,164	4,390	4,610		9,000	6,000-	3,000	1,390-	31.7-
58005	OPERATING EQUIPMENT			2,250		2,250		2,250	2,250	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	CENTRE 70110 TOTALS	91,345	101,860	9,530	4,490	115,880	6,000-	109,880	8,020	7.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70115 SENIOR CITIZENS CENTRE-OTTAWA ST YMCA										
51000	SALARIES AND WAGES									
51003	SALARIES-OUTSIDE AGENCIES	20,428	32,870		1,640	34,510		34,510	1,640	5.0
51210	EMPLOYEE BENEFITS	2,353	2,850	60	140	2,850		2,850	200	7.5
55201	TRAVELLING	566	400			400		400		
55202	CAR ALLOWANCES	90	190	10		200		200	10	5.3
55204	TRAINING COURSES	40								
55407	FEES-INSTRUCTORS	5,568								
56001	OFFICE SUPPLIES	1,694	1,500	100		1,600		1,600	100	6.7
56004	POSTAGE	193	170			170		170		
56103	OPERATING SUPPLIES	295	550			550		550		
56170	PROGRAM SUPPLIES	138	360			1,200		1,200		
56301	TELEPHONE	373								
56612	RENT-YMCA CENTRAL	23,358	23,220	13,290		36,510	10,000-	26,510	3,290	14.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	CENTRE 70115 TOTALS	61,100	61,910	14,300	1,780	77,990	10,000-	67,990	6,080	9.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70205 CORNATION ARENA & POOL										
51222	SALARIES & WAGES	107,335	169,540	3,100	8,630	181,270		181,270	11,730	6.9
51210	EMPLOYEE BENEFITS	22,564	16,836	7,250	1,200	25,280		25,280	8,450	50.2
56001	OFFICE SUPPLIES	319	320		20	340		340	20	6.3
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	11,510	11,490		690	12,180		12,180	690	6.0
56104	UNIFORMS, CLOTHING & ACC.	1,518	1,510	30	70	1,160		1,160	150	14.9
56105	SMALL TOOLS	210	600		40	640		640	40	6.7

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY CCS1 (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56201	GASOLINE	309	480		20	500		500	20	4.2
56301	TELEPHONE	538	630			630		630		
56328	INSURANCE	226	230		10	240		240	10	4.3
56398	CONTRACTUAL-VARIOUS	926	1,080		150	1,230		1,230	150	13.9
57101	EQUIPMENT REPAIR	1,728	1,840			1,840		1,840		
57200	GROUNDS REPAIR	1,075	1,370		50	1,420		1,420	50	3.6
57301	BUILDING REPAIR	739	5,130	3,800-	30	1,360		1,360	3,770-	73.5-
57499	OTHER REPAIRS	45	320			320		320		
58004	OFFICE FURNISHINGS	1,101	1,100	100-		1,000	1,000-		1,100-	100.0-
59005	OPERATING EQUIPMENT	896	780	780-					780-	100.0-
CENTRE 70205 TOTALS		210,755	212,960	5,750	10,920	229,630	1,000-	228,630	15,670	7.4
** CENTER 70210 EASTWOOD ARENA										
51222	SALARIES & WAGES	122,210	141,980	6,310-		135,670		135,670	6,310-	4.4-
51216	EMPLOYEE BENEFITS	19,273	14,120	5,600-	990	20,710		20,710	6,590	46.7
56001	OFFICE SUPPLIES	260	260		20	280		280	20	7.7
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	11,490	11,490		670	12,180		12,180	690	6.0
56104	UNIFORMS, CLOTHING & ACC.	792	1,010	90	70	1,160		1,160	150	14.9
56105	SMALL TOOLS	555	600		40	640		640	40	6.7
56301	TELEPHONE	511	630			630		630		
56328	INSURANCE	190	220			220		220		
56398	CONTRACTUAL-VARIOUS		680		90	770		770	90	13.2
57101	EQUIPMENT REPAIR	1,835	1,840			1,840		1,840		
57200	GROUNDS REPAIR	469	1,050		50	1,100		1,100	50	4.8
57301	BUILDING REPAIR	4,853	4,500	3,330-	40	1,210		1,210	3,290-	73.1-
57499	OTHER REPAIRS	60	1,670	1,350-	20	340		340	1,330-	79.6-
58004	OFFICE FURNISHINGS	896	900			900	600-	300	600-	66.7-
59005	OPERATING EQUIPMENT	896	780	480-		300		300	480-	61.5-
CENTRE 70210 TOTALS		164,500	181,940	5,790-	2,020	178,170	600-	177,570	4,370-	2.4-
** CENTER 70215 INCH PARK ARENA & POOL										

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EXPENDITURE ESTIMATES

DEPARTMENT RECREATION

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY CCST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51222	SALARIES & WAGES	193,368	189,540	3,230	8,640	181,410		181,410	11,870	7.0
51216	EMPLOYEE BENEFITS	23,297	10,480	7,000	1,200	25,280		25,280	8,800	53.4
56001	OFFICE SUPPLIES	260	260		20	280		280	20	7.7
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	11,439	11,490		690	12,180		12,180	690	6.0
56104	UNIFORMS, CLOTHING & ACC.	705	1,010	80	70	1,160		1,160	150	14.9
56105	SMALL TOOLS	588	600		40	640		640	40	6.7
56301	TELEPHONE	730	630			630		630		
56328	INSURANCE	248	260		10	270		270	10	3.8
56398	CONTRACTUAL-VARIOUS	170	1,080		150	1,230		1,230	150	13.9
57101	EQUIPMENT REPAIR	1,799	1,840			1,840		1,840		
57200	GROUND'S REPAIR	1,050	1,050		50	1,100		1,100	50	4.8
57301	BUILDING REPAIR	79	630	350		980		980	350	55.6
57499	OTHER REPAIRS	60	1,670	1,350-	20	340		340	1,330-	79.6-
58004	OFFICE FURNISHINGS	937	1,170	780		1,950	1,400-	550	620-	53.0-
58005	OPERATING EQUIPMENT	809	1,230	1,130-		100		100	1,130-	91.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70215	TOTALS	240,919	209,150	9,500	10,900	229,610	1,400-	228,210	19,060	9.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70220 PARKDALE ARENA & POOL										
51222	SALARIES & WAGES	173,270	160,280	6,360	8,630	181,270		181,270	14,990	9.0
51216	EMPLOYEE BENEFITS	23,790	17,060	7,020	1,200	25,280		25,280	8,220	48.2
56001	OFFICE SUPPLIES	260	260		20	280		280	20	7.7
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	11,733	11,690		700	12,390		12,390	700	6.0
56104	UNIFORMS, CLOTHING & ACC.	960	1,010	80	70	1,160		1,160	150	14.9
56105	SMALL TOOLS	22	600		40	640		640	40	6.7
56301	TELEPHONE	229	630			630		630		
56328	INSURANCE	237	250			250		250		
56398	CONTRACTUAL-VARIOUS	240	1,080		150	1,230		1,230	150	13.9
57101	EQUIPMENT REPAIR	1,312	1,840			1,840		1,840		
57200	GROUND'S REPAIR		1,050		50	1,100		1,100	50	4.8
57301	BUILDING REPAIR	4,557	5,650	3,370-	50	2,330		2,330	3,320-	58.8-
57499	OTHER REPAIRS	60	1,670	1,350-	20	340		340	1,330-	79.6-
58004	OFFICE FURNISHINGS	523	500	590		1,090	700-	390	110-	22.0-

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									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
58005	OPERATING EQUIPMENT	1,085	480	280		760		760	280	58.3
	CENTRE 70220 TOTALS	218,794	210,260	9,610	10,940	230,810	700-	230,110	19,850	9.4
** CENTER 70225 SCOTT PARK COVERED RINK										
51222	SALARIES & WAGES	131,366	146,050	10,380-		135,670		135,670	10,380-	7.1-
51228	EMPLOYEE BENEFITS	19,683	16,090	2,860	950	19,900		19,900	3,810	23.7
56001	OFFICE SUPPLIES	529	530		30	560		560	30	5.7
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	5,625	5,620		340	5,960		5,960	340	6.0
56104	UNIFORMS, CLOTHING & ACC.	968	1,000	80	60	1,140		1,140	140	14.0
56105	SMALL TOOLS		300		20	320		320	20	6.7
56301	TELEPHONE	520	640			640		640		
56398	CONTRACTUAL-VARIOUS	128	480		60	540		540	60	12.5
57101	EQUIPMENT REPAIR	335	1,890			1,890	1,000-	890	1,000-	52.9-
57200	GROUNDS REPAIR	428	530		50	580		580	50	9.4
57301	BUILDING REPAIR	4,078	4,210	3,230-		980		980	3,230-	76.7-
57499	OTHER REPAIRS	45	320			320		320		
58004	OFFICE FURNISHINGS	2,405	2,410	1,910-		500		500	1,910-	79.3-
58005	OPERATING EQUIPMENT	39	480	480-					480-	100.0-
	CENTRE 70225 TOTALS	166,859	180,760	13,060-	1,520	169,220	1,000-	168,220	12,540-	6.9-
** CENTER 70230 MOUNTAIN ARENA										
51222	SALARIES & WAGES	194,205	210,810	880	10,580	222,270		222,270	11,460	5.4
51228	EMPLOYEE BENEFITS	31,314	24,160	6,520	1,530	32,210		32,210	8,050	33.3
56001	OFFICE SUPPLIES	571	580		30	610		610	30	5.2
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	10,334	10,300		620	10,920		10,920	620	6.0
56104	UNIFORMS, CLOTHING & ACC.	1,009	1,080	80	70	1,230		1,230	150	13.9
56105	SMALL TOOLS	151	300		20	320		320	20	6.7
56301	TELEPHONE	499	630			630		630		
56323	INSURANCE	329	260	70	20	350		350	90	34.6

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56398	CONTRACTUAL-VARIOUS	2,181	1,940		280	2,220		2,220	280	14.4
57101	EQUIPMENT REPAIR	1,997	2,000	1,500		3,500		3,500	1,500	75.0
57200	GROUNDS REPAIR	354	2,540	1,100	120	3,760		3,760	1,220	48.0
57301	BUILDING REPAIR		1,370	2,000	70	3,440		3,440	2,070	151.1
57499	OTHER REPAIRS		300		20	320		320	20	6.7
58004	OFFICE FURNISHINGS	1,719	1,720	1,090		2,810	2,000-	810	910	52.9-
58005	OPERATING EQUIPMENT	3,501	5,000	4,550-		450		450	4,550-	91.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70230	TOTALS	248,374	243,200	6,670	13,370	285,260	2,000-	283,260	20,060	7.6
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** CENTER 70235 ROSEDALE ARENA										
51222	SALARIES & WAGES	159,512	182,330		4,230	186,560		186,560	4,230	2.3
51228	EMPLOYEE BENEFITS	27,050	22,460	2,130	1,230	25,840		25,840	3,380	15.0
56001	OFFICE SUPPLIES	530	530		30	560		560	30	5.7
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	7,393	7,390		440	7,830		7,830	440	6.0
56104	UNIFORMS, CLOTHING & ACC.	793	1,020	80	70	1,170		1,170	150	14.7
56105	SMALL TOOLS	185	300		20	320		320	20	6.7
56301	TELEPHONE	528	660			660		660		
56328	INSURANCE		160			160		160		
56398	CONTRACTUAL-VARIOUS	840	1,080		150	1,230		1,230	150	13.9
57101	EQUIPMENT REPAIR	929	2,100		110	2,210	1,100-	1,110	990-	47.1-
57200	GROUNDS REPAIR	103	650		30	660		660	30	4.8
57301	BUILDING REPAIR	5,315	5,330	4,350-	30	1,010		1,010	4,320-	81.1-
57499	OTHER REPAIRS	60	300		20	320		320	20	6.7
58004	OFFICE FURNISHINGS	913	990	110		1,100	700-	400	590-	59.6-
58005	OPERATING EQUIPMENT	3,252	3,350	2,910-		440		440	2,910-	86.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70235	TOTALS	208,196	228,840	4,920-	6,370	230,290	1,800-	228,490	350-	.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70240 LAWFIELD ARENA										
51222	SALARIES & WAGES	237,371	216,420	36,010	12,620	265,050		265,050	48,630	22.5
51228	EMPLOYEE BENEFITS	32,773	28,530	11,500	2,000	42,030		42,030	13,500	47.3

COMPANY CORPORATION OF THE CITY OF HAMILTON
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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56001	OFFICE SUPPLIES	530	530		30	560		560	30	5.7
56102	MEDICAL SUPPLIES	270	270		20	290		290	20	7.4
56103	OPERATING SUPPLIES	11,013	11,010		660	11,670		11,670	660	6.0
56104	UNIFORMS, CLOTHING & ACC.	1,323	1,650	80	100	1,830		1,830	180	10.9
56301	TELEPHONE	766	640			640		640		
56328	INSURANCE	179	160		10	190		190	30	18.8
56398	CONTRACTUAL-VARIOUS	642	1,080	20	150	1,230		1,230	150	13.9
57101	EQUIPMENT REPAIR	1,279	2,000		100	2,100		2,100	100	5.0
57200	GROUND'S REPAIR		500		30	530		530	30	6.0
57301	BUILDING REPAIR	4,040	4,820	4,050-	20	790		790	4,030-	83.6-
57499	OTHER REPAIRS	75	300		20	320		320	20	6.7
58004	OFFICE FURNISHINGS	1,126	1,160	590		1,750	1,000-	750	410-	35.3-
58005	OPERATING EQUIPMENT	5,959	5,880	5,780-		100		100	5,780-	98.3-
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CENTRE 70240	TOTALS	295,351	274,950	38,370	15,760	329,030	1,000-	328,080	53,130	19.3
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** CENTER 70245 SWIMMING POOLS & SKATING RINKS										
51222	SALARIES & WAGES	107,961	112,050	20,840	6,640	139,530		139,530	27,480	24.5
51228	EMPLOYEE BENEFITS	4,697	5,750	360	310	6,420		6,420	670	11.7
56001	OFFICE SUPPLIES		230		10	240		240	10	4.3
56102	MEDICAL SUPPLIES	961	180		10	190		190	10	5.6
56103	OPERATING SUPPLIES	10,115	3,200		190	3,390		3,390	190	5.9
56104	UNIFORMS, CLOTHING & ACC.	1,475	1,720		100	1,820		1,820	100	5.8
56105	SHALL TOOLS	129	230		10	240		240	10	4.3
56301	TELEPHONE	2,504	1,310			1,310		1,310		
56328	INSURANCE	241								
56338	SECURITY		1,000			1,000		1,000		
57101	EQUIPMENT REPAIR	4,214	1,000		50	1,050		1,050	50	5.0
57200	GROUND'S REPAIR	1,286	1,450		50	1,500		1,500	50	3.4
57301	BUILDING REPAIR	39	1,500		80	1,580	1,500-	80	1,420-	94.7-
58005	OPERATING EQUIPMENT	55,882	8,260	1,400		9,660		9,660	1,400	16.9
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CENTRE 70245	TOTALS	187,504	137,880	22,600	7,450	167,930	1,500-	166,430	28,550	20.7
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** CENTER 70301 BENNETTO DISTRICT CENTRE										

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51222	SALARIES & WAGES	209,363	233,140	4,910	11,900	249,950		249,950	16,810	7.2
51216	EMPLOYEE BENEFITS	25,173	23,380	6,030	1,470	30,880		30,880	7,500	32.1
56001	OFFICE SUPPLIES	500	500		30	530		530	30	6.0
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	1,980	2,010		120	2,130		2,130	120	6.0
56104	UNIFORMS, CLOTHING & ACC.	1,160	1,160		70	1,230		1,230	70	6.0
56301	TELEPHONE	618	780			780		780		
56323	INSURANCE	37	430	390-		40		40	390-	90.7-
57101	EQUIPMENT REPAIR	241	300		20	320		320	20	6.7
57200	GROUNDS REPAIR	45	300		20	320	300-	20	280-	93.3-
57301	BUILDING REPAIR	4,100	4,400	4,100-	20	320		320	4,080	92.7-
58004	OFFICE FURNISHINGS	3,645	3,710	3,410-		300		300	3,410-	91.9-
58005	OPERATING EQUIPMENT	1,709	1,750	790-		960	500-	460	1,290-	73.7-
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CENTRE 70301	TOTALS	248,781	272,070	2,250	13,660	287,980	800-	287,180	15,110	5.6
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** CENTER 70305 SIR WINSTON CHURCHILL DISTRICT CENTRE										
51222	SALARIES & WAGES	219,616	220,810	7,890	11,440	240,140		240,140	19,330	8.8
51216	EMPLOYEE BENEFITS	23,040	21,510	6,930	1,420	29,860		29,860	8,350	38.8
56001	OFFICE SUPPLIES	510	510		30	540		540	30	5.9
56102	MEDICAL SUPPLIES	260	260		20	280		280	20	7.7
56103	OPERATING SUPPLIES	2,039	2,040		120	2,160		2,160	120	5.9
56104	UNIFORMS, CLOTHING & ACC.	1,160	1,160		70	1,230		1,230	70	6.0
56301	TELEPHONE	596	660			660		660		
56328	INSURANCE	243	630	370-		260		260	370-	58.7-
57101	EQUIPMENT REPAIR	323	400		20	420		420	20	5.0
57200	GROUNDS REPAIR	305	300		20	320		320	20	6.7
57301	BUILDING REPAIR	9,100	9,400	8,350-	20	1,070	600-	470	8,930-	95.0-
57499	OTHER REPAIRS	187	300	300	20	620		620	320	106.7
58004	OFFICE FURNISHINGS	1,263	2,200	1,960-		240		240	1,960-	89.1-
58005	OPERATING EQUIPMENT	1,210	2,870	1,670-		1,200	1,200-		2,870-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70305	TOTALS	259,854	263,050	2,770	13,160	279,000	1,800-	277,200	14,150	5.4
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** CENTER 70310 DALEWOOD DISTRICT CENTRE

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51222	SALARIES & WAGES	227,176	225,550	7,370	11,650	244,570		244,570	19,020	8.4
51216	EMPLOYEE BENEFITS	23,197	19,590	9,220	1,440	30,250		30,250	10,660	54.4
56001	OFFICE SUPPLIES	490	490		30	520		520	30	6.1
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	2,699	2,700		160	2,860		2,860	160	5.9
56104	UNIFORMS, CLOTHING & ACC.	1,160	1,160		70	1,230		1,230	70	6.0
56301	TELEPHONE	558	660			660		660		
56328	INSURANCE		350			350		350		
57101	EQUIPMENT REPAIR	301	300		20	320		320	20	6.7
57200	GROUNDS REPAIR	60	150		10	160		160	10	6.7
57301	BUILDING REPAIR		300		20	320		320	20	6.7
57499	OTHER REPAIRS		250	70		320		320	70	28.0
58004	OFFICE FURNISHINGS	995	1,260	600-		600	300-	300	960-	76.2-
58005	OPERATING EQUIPMENT	2,340	2,470	1,470-		1,000	600-	400	2,070-	83.8-
CENTRE 70310 TOTALS		259,186	255,440	14,530	13,410	283,380	900-	282,480	27,040	10.6

** CENTER 70320 HILL PARK DISTRICT CENTRE										
51222	SALARIES & WAGES	258,370	250,990	6,360	12,870	270,220		270,220	19,230	7.7
51216	EMPLOYEE BENEFITS	28,665	23,010	11,000	1,700	35,710		35,710	12,700	55.2
56001	OFFICE SUPPLIES	499	500		30	530		530	30	6.0
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	2,366	2,210		130	2,340		2,340	130	5.9
56104	UNIFORMS, CLOTHING & ACC.	1,160	1,160		70	1,230		1,230	70	6.0
56301	TELEPHONE	524	650			650		650		
56328	INSURANCE	188	670	470-		200		200	470-	70.1-
57101	EQUIPMENT REPAIR	334	350		20	370		370	20	5.7
57200	GROUNDS REPAIR	699	1,020	720-	20	320		320	700-	68.6-
57301	BUILDING REPAIR	2,992	3,300	3,000-	20	320		320	2,980-	90.3-
57499	OTHER REPAIRS		300		20	320		320	280-	93.3-
58004	OFFICE FURNISHINGS	1,324	1,410	1,410-			300-	20	1,410-	100.0-
58005	OPERATING EQUIPMENT	971	1,250	1,250-					1,250-	100.0-
CENTRE 70320 TOTALS		298,302	287,030	10,510	14,490	312,430	300-	312,130	25,100	8.7

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COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

DEPARTMENT RECREATION								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 70325 SIR WILFRED LAURIER DISTRICT CENTRE										
51222	SALARIES & WAGES	259,290	262,930	3,630	13,340	280,100		280,100	17,170	6.5
51216	EMPLOYEE BENEFITS	32,130	29,160	4,950	1,710	35,840		35,840	6,660	22.8
56001	OFFICE SUPPLIES	490	490		30	520		520	30	6.1
56102	MEDICAL SUPPLIES	200	260		20	280		280	20	7.7
56103	OPERATING SUPPLIES	2,610	2,610		160	2,770		2,770	160	6.1
56104	UNIFORMS, CLOTHING & ACC.	1,160	1,160		70	1,230		1,230	70	6.0
56301	TELEPHONE	707	670			670		670		
56328	INSURANCE	173	570	380-		190		190	380-	66.7-
57101	EQUIPMENT REPAIR	262	300		20	320		320	20	6.7
57200	GROUNDS REPAIR	2,902	3,800	3,150-	20	670		670	3,130-	82.4-
57301	BUILDING REPAIR	539	900	580-		320		320	580-	64.4-
57499	OTHER REPAIRS	121	300		20	320	300-	20	280-	93.3-
58004	OFFICE FURNISHINGS	945	680	680-					680-	100.0-
58005	OPERATING EQUIPMENT	971	700	700-					700-	100.0-
CENTRE 70325 TOTALS		302,186	304,550	3,290	15,390	323,230	300-	322,930	18,380	6.0
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** CENTER 70330 NORMAN PINKY LEWIS DISTRICT CENTRE										
51222	SALARIES & WAGES	271,021	264,190	1,500	14,280	299,970		299,970	15,780	5.6
51216	EMPLOYEE BENEFITS	30,799	20,860	8,950	1,790	37,620		37,620	10,740	40.0
56001	OFFICE SUPPLIES	1,070	1,050		60	1,110		1,110	60	5.7
56102	MEDICAL SUPPLIES	240	240		10	250		250	10	4.2
56103	OPERATING SUPPLIES		2,560		150	2,730		2,730	150	5.8
56104	UNIFORMS, CLOTHING & ACC.	1,160	1,160		70	1,230		1,230	70	6.0
56105	SMALL TOOLS		120			120		120		
56301	TELEPHONE	522	650			650		650		
56328	INSURANCE	201	1,100	890-		210		210	890-	80.9-
57101	EQUIPMENT REPAIR	506	630		30	660		660	30	4.8
57200	GROUNDS REPAIR		630		40	670		670	40	6.3
57301	BUILDING REPAIR	72	300	200	20	520		520	220	73.3
57499	OTHER REPAIRS		1,650	1,350-	20	320		320	1,330-	80.6-
58004	OFFICE FURNISHINGS	152	400	400-					400-	100.0-

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
58005	OPERATING EQUIPMENT	3,433	3,580	1,930-		1,650	1,000-	650	2,930-	81.8-
	CENTRE 70330 TOTALS	309,262	325,160	6,080	16,470	347,710	1,000-	346,710	21,550	6.6
*** CENTER 70335 SIR ALLAN MACNAB DISTRICT CENTRE										
51222	SALARIES & WAGES	290,931	297,300	210	14,880	312,390		312,390	15,090	5.1
51216	EMPLOYEE BENEFITS	30,398	30,320	1,700	1,600	33,620		33,620	3,300	10.9
56001	OFFICE SUPPLIES	499	500		30	530		530	30	6.0
56102	MEDICAL SUPPLIES	430	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	2,309	2,310		140	2,450		2,450	140	6.1
56104	UNIFORMS, CLOTHING & ACC.	1,160	1,160		70	1,230		1,230	70	6.0
56301	TELEPHONE	557	650			650		650		
56328	INSURANCE	239	1,500	1,250-		250		250	1,250-	83.3-
57101	EQUIPMENT REPAIR	495	300	1,300	20	1,620	600-	1,020	720	240.0
57200	GROUNDS REPAIR		600		30	630		630	30	5.0
57301	BUILDING REPAIR		300	1,150	20	1,470	700-	770	470	156.7
57499	OTHER REPAIRS		300		20	320		320	20	6.7
58004	OFFICE FURNISHINGS	3,521	3,250	3,250-					3,250-	100.0-
58005	OPERATING EQUIPMENT	1,442	1,400	1,400-					1,400-	100.0-
	CENTRE 70335 TOTALS	331,981	340,100	1,540-	16,820	355,380	1,300-	354,080	13,980	4.1
*** CENTER 70340 RYERSON DISTRICT CENTRE										
51222	SALARIES & WAGES	242,311	244,750	7,970	12,540	265,260		265,260	20,510	8.4
51216	EMPLOYEE BENEFITS	30,397	25,700	8,470	1,710	35,880		35,880	10,180	39.6
56001	OFFICE SUPPLIES	480	480		30	510		510	30	6.3
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8
56103	OPERATING SUPPLIES	3,150	3,150		190	3,340		3,340	190	6.0
56104	UNIFORMS, CLOTHING & ACC.	1,160	1,160		70	1,230		1,230	70	6.0
56301	TELEPHONE	583	750			750		750		
56328	INSURANCE	278	690	390-		300		300	390-	56.5-
57101	EQUIPMENT REPAIR	292	300		20	320		320	20	6.7
57200	GROUNDS REPAIR	175	300		20	320		320	20	6.7

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57301 BUILDING REPAIR			300		20	320		320	20	6.7
57499 OTHER REPAIRS		264	300		20	320		320	20	6.7
58004 OFFICE FURNISHINGS		1,447	1,450	350-		1,100	1,000-	100	1,350-	93.1-
58005 OPERATING EQUIPMENT			840	840-					840-	100.0-
CENTRE 70340 TOTALS		280,749	280,380	14,860	14,630	309,870	1,000-	308,870	28,490	10.2
** CENTER 70345 SCOTT PARK DISTRICT CENTRE										
51222 SALARIES & WAGES		189,748	209,980	1,150	10,560	221,690		221,690	11,710	5.6
51216 EMPLOYEE BENEFITS		20,784	19,020	4,710	1,190	24,920		24,920	5,900	31.0
56001 OFFICE SUPPLIES		490	480		30	510		510	30	6.3
56102 MEDICAL SUPPLIES		210	210		10	220		220	10	4.8
56103 OPERATING SUPPLIES		3,490	3,480		210	3,690		3,690	210	6.0
56104 UNIFORMS, CLOTHING & ACC.		1,160	1,160		70	1,230		1,230	70	6.0
56301 TELEPHONE		567	710			710		710		
56328 INSURANCE		62	100			100		100		
57101 EQUIPMENT REPAIR		202	300		20	320		320	20	6.7
57200 GROUNDS REPAIR			300		20	320	300-	20	280-	93.3-
57301 BUILDING REPAIR			530		30	560		560	30	5.7
57499 OTHER REPAIRS			550	250-	20	320		320	230-	41.8-
58004 OFFICE FURNISHINGS				300		300		300	300	
58005 OPERATING EQUIPMENT		2,139	2,510	2,330-		180		180	2,330-	92.8-
CENTRE 70345 TOTALS		218,832	239,330	3,500	12,160	255,070	300-	254,770	15,440	6.5
** CENTER 70350 WESTMOUNT DISTRICT CENTRE										
51222 SALARIES & WAGES		218,669	220,290		9,830	230,120		230,120	9,830	4.5
51216 EMPLOYEE BENEFITS		24,061	24,060	4,290	1,420	29,770		29,770	5,710	23.7
56001 OFFICE SUPPLIES		490	490		30	520		520	30	6.1
56102 MEDICAL SUPPLIES		400	510	290-		220		220	290-	56.9-
56103 OPERATING SUPPLIES		1,887	1,920		120	2,040		2,040	120	6.3
56104 UNIFORMS, CLOTHING & ACC.		1,160	1,160		70	1,230		1,230	70	6.0
56301 TELEPHONE		658	650			650		650		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56328	INSURANCE	209	530	310-		220		220	310-	58.5-
57101	EQUIPMENT REPAIR	264	300		20	320		320	20	6.7
57200	GROUPS REPAIR	300	300		20	320		320	20	6.7
57301	BUILDING REPAIR	48	300		20	320		320	20	6.7
57499	OTHER REPAIRS		2,300	2,000-	20	320		320	1,980-	86.1-
58004	OFFICE FURNISHINGS	279	320	320-				320	320-100.0-	
58005	OPERATING EQUIPMENT	2,837	3,600	3,600-					3,600-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70350	TOTALS	251,522	256,730	2,230-	11,550	266,050		266,050	9,320	3.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70355 HUNTINGTON PARK COMMUNITY CENTRE										
51222	SALARIES & WAGES	257,717	247,420	7,650	12,750	267,320		267,320	20,400	8.2
51216	EMPLOYEE BENEFITS	30,064	29,950		20	29,970		29,970	20	.1
56001	OFFICE SUPPLIES	521	500		30	530		530	30	6.0
56102	MEDICAL SUPPLIES		220		10	230		230	10	4.5
56103	OPERATING SUPPLIES	5,319	5,320		320	5,640		5,640	320	6.0
56104	UNIFORMS, CLOTHING & ACC.	1,160	1,160		70	1,230		1,230	70	6.0
56301	TELEPHONE	528	630			530		630		
56328	INSURANCE	401	730	310-		420		420	310-	42.5-
57101	EQUIPMENT REPAIR	309	300		20	320		320	20	6.7
57200	GROUPS REPAIR	1,571	2,000	1,680-		320		320	1,680-	84.0-
57301	BUILDING REPAIR	46	600	300-	20	320		320	280-	46.7-
57499	OTHER REPAIRS		300		20	320		320	20	6.7
58004	OFFICE FURNISHINGS	4,971	1,400	1,140-		260		260	1,140-	81.4-
58005	OPERATING EQUIPMENT		3,880	1,800-		2,080	1,600-	480	3,400-	87.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70355	TOTALS	302,607	294,410	2,420	13,260	310,290	1,600-	308,490	14,080	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70360 CENTRAL MEMORIAL DISTRICT CENTRE										
51222	SALARIES & WAGES	230,327	228,890	5,990	11,740	246,620		246,620	17,730	7.7
51216	EMPLOYEE BENEFITS	25,402	22,740	6,710	1,470	30,920		30,920	8,180	36.0
56001	OFFICE SUPPLIES	517	480		30	510		510	30	6.3
56102	MEDICAL SUPPLIES	210	210		10	220		220	10	4.8

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT RECREATION

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56103	OPERATING SUPPLIES	2,750	2,750		170	2,920		2,920	170	6.2
56104	UNIFORMS, CLOTHING & ACC.	1,150	1,150		70	1,230		1,230	70	6.0
56301	TELEPHONE	478	630			630		630		
56328	INSURANCE	200	470	260-		210		210	260-	55.3-
57101	EQUIPMENT REPAIR	283	300		20	320		320	20	6.7
57200	GROUNDS REPAIR		300		20	320		320	20	6.7
57301	BUILDING REPAIR	209	11,150	10,850-	20	320		320	10,830-	97.1-
57499	OTHER REPAIRS	1,500	1,500	1,200-	20	320		320	1,180-	78.7-
58005	OPERATING EQUIPMENT	2,920	4,300	4,150-		150		150	4,150-	96.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70360	TOTALS	265,964	274,680	3,760-	13,570	284,690		284,690	9,810	3.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70405 CHEDoke GOLF CLUB & PRO SHOP										
51222	SALARIES & WAGES	67,733	76,460		2,490	78,950		78,950	2,490	3.3
51216	EMPLOYEE BENEFITS	2,972	3,340			3,340		3,340		
55247	TOURNAMENT PRIZES	9,990	14,000	2,000		16,000	4,000-	12,000	2,000-	14.3-
56001	OFFICE SUPPLIES	72	530	300	50	880		880	350	66.0
56006	SUBSCRIPTIONS		840			840		840		
56103	OPERATING SUPPLIES	10,973	11,760		700	12,460		12,460	700	6.0
56201	GASOLINE	6,171	330		30	360		360	30	9.1
56301	TELEPHONE	2,543	1,920			1,920		1,920		
56398	CONTRACTUAL-VARIOUS	1,410	1,140	100	20	1,260		1,260	120	10.5
57101	EQUIPMENT REPAIR	922	2,700			2,700	2,000-	700	2,000-	74.1-
57301	BUILDING REPAIR	3,500	3,800	3,500-		300		300	3,500-	92.1-
57499	OTHER REPAIRS	438	710		70	780		780	70	9.9
58004	OFFICE FURNISHINGS	1,136	2,100	2,100-					2,100-	100.0-
58005	OPERATING EQUIPMENT	900	3,900	3,900-					3,900-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 70405	TOTALS	128,966	123,530	7,100-	3,360	119,790	6,000-	113,790	9,740-	7.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 70415 CHEDoke WINTER SPORTS PARK										
51222	SALARIES & WAGES	10,030	15,320		270	15,590		15,590	270	1.8
51216	EMPLOYEE BENEFITS	448								

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY CCST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56006	SUBSCRIPTIONS		120			120		120		
56103	OPERATING SUPPLIES	3,530	4,200		400	4,600		4,600	400	9.5
56301	TELEPHONE	1,331	750			750		750		
56302	ADVERTISING & PROMOTION	150	350			350		350		
56399	CONTRACTUAL-VARIOUS	7,923	4,520		280	4,900		4,900	280	6.1
57101	EQUIPMENT REPAIR		180			180		180		
	CENTRE 70410 TOTALS	23,418	25,540		950	26,490		26,490	950	3.7

** CENTER 70415 KING'S FOREST GOLF CLUB & PRO SHOP										
51222	SALARIES & WAGES	65,585	60,820		1,910	62,730		62,730	1,910	3.1
51216	EMPLOYEE BENEFITS	3,265	3,500			3,500		3,500		
55247	TOURNAMENT PRIZES	6,003	8,000			8,000	2,000-	6,000	2,000-	25.0-
56006	SUBSCRIPTIONS		950			950		950		
56103	OPERATING SUPPLIES	5,082	8,380			8,380		8,380		
56301	TELEPHONE	1,022	780			780		780		
57101	EQUIPMENT REPAIR		300			300		300		
57301	BUILDING REPAIR	2,600	2,600	2,280-		320		320	2,280-	87.7-
57499	OTHER REPAIRS	242	630			630		630		
58004	OFFICE FURNISHINGS	2,283	2,700	2,200-		2,500	2,000-	500	2,200-	81.5-
58005	OPERATING EQUIPMENT	2,327	2,500	2,500-					2,500-	100.0-
	CENTRE 70415 TOTALS	88,409	91,160	4,980-	1,910	88,090	4,000-	84,090	7,070-	7.8-

** CENTER 70420 KING'S FOREST SPORTS PARK										
51101	SALARIES & WAGES		11,450		340	11,790		11,790	340	3.0
51213	EMPLOYEE BENEFITS	10,829								
56006	SUBSCRIPTIONS		110			110	100-	10	100-	90.9-
56103	OPERATING SUPPLIES	1,330	3,030		300	3,330	2,000-	1,330	1,700-	56.1-
56302	ADVERTISING & PROMOTION		440			440	400-	40	400-	90.9-
57101	EQUIPMENT REPAIR		310			310	300-	10	300-	96.8-
	CENTRE 70420 TOTALS	12,159	15,340		640	15,980	2,800-	13,180	2,160-	14.1-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT RECREATION

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 70910	CANUSA										
55340 CANUSA GAMES		40,000	40,000		2,000	42,000		42,000	2,000	5.0	
CENTRE 70910	TOTALS	40,000	40,000		2,000	42,000		42,000	2,000	5.0	
=====											
** CENTER 70915	EAST END BOYS AND GIRLS CLUB										
55341 EAST KIWANIS - TAXES		42,902	42,000		2,500	44,500		44,500	2,500	6.0	
55342 EAST KIWANIS - PROGRAM		183,880	183,880		8,280	192,160		192,160	8,280	4.5	
CENTRE 70915	TOTALS	226,782	225,880		10,780	236,660		236,660	10,780	4.8	
=====											
DEPARTMENT TOTALS		8,173,691	8,365,060	273,660	355,960	8,994,680	50,800-	8,943,880	578,820	6.9	
=====											

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	CULTURE									
71001	DUNDURN CASTLE	478,973	540,700	(48,660)	15,700	508,740	(600)	508,140	(32,560)	-6.0%
71005	DUNDURN CASTLE - OUTSIDE ACTIVITIES	19,772	19,890	740	240	20,870		20,870	980	4.9%
71020	DUNDURN CASTLE - GIFT SHOP	75,888	73,590	18,170	1,730	93,490	(55,000)	38,490	(35,100)	-47.7%
71025	DUNDURN CASTLE - SNACK SHOP	4,545	2,850	550	150	3,550		3,550	700	24.6%
71105	HAMILTON MILITARY MUSEUM	117,864	135,340	14,550	6,290	156,180	(4,620)	151,560	16,220	12.0%
71205	WHITEHERN	159,551	161,810	11,410	7,740	180,960	(2,670)	178,290	16,480	10.2%
71305	CHILDRENS MUSEUM - GAGE PARK	166,721	179,730	28,220	9,910	217,860	(5,610)	212,250	32,520	18.1%
71405	STEAM MUSEUM	131,691	153,210	39,130	6,150	198,490	(6,630)	191,860	38,650	25.2%
71505	HISTORIC SITES COMMITTEE -ADMIN.	59,380	65,980	21,180	140	87,300	(6,600)	80,700	14,720	22.3%
71510	EXPERIENCE PROGRAM	16,000	16,000	4,000		20,000	(4,000)	16,000	0	0.0%
71515	AHRENS FOX PUMPER-BOX 43 ASSOCIATION	272	410			410		410	0	0.0%
	CENTRE TOTALS	1,230,657	1,349,510	89,290	49,050	1,487,850	(85,730)	1,402,120	52,610	3.9%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

EXPENDITURE ESTIMATES

DEPARTMENT CULTURE

DEPARTMENT		CURRENCY								INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY CCST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 71001 DUNDURN CASTLE											
51223	SALARIES & WAGES	330,701	356,520		12,990	369,510		369,510	12,990	3.6	
51228	EMPLOYEE BENEFITS	31,427	37,370	9,720	2,350	49,440		49,440	12,070	32.3	
55201	TRAVELLING	3,000	2,100	90		2,190	890-	1,300	800-	38.1-	
55202	CAR ALLOWANCES	1,917	1,100	330		1,430		1,430	330	30.0	
55204	TRAINING COURSES	632	730			730		730			
55206	MEETINGS	115	80	30		110		110	30	37.5	
55218	HISTORICAL ACQUISITIONS	3,589	4,430			4,430		4,430			
55304	EXHIBITS & DISPLAYS	1,977	2,400			2,400		2,400			
55305	PROGRAM ACTIVITIES	4,227									
55406	FEES-CONSULTANTS	3,500	8,000	4,500		12,500		12,500	4,500	56.3	
55419	FEES-APPRAISAL	150	340			340		340			
56001	OFFICE SUPPLIES	1,082	1,320		120	1,440		1,440	120	9.1	
56003	BOOKS	305	500		50	550		550	50	10.0	
56004	POSTAGE	563	520		20	540		540	20	3.8	
56006	SUBSCRIPTIONS	372	380			380		380			
56101	CLEANING SUPPLIES	639	680		40	720		720	40	5.9	
56102	MEDICAL SUPPLIES	85	70			70		70			
56103	OPERATING SUPPLIES	2,705	4,120		360	4,480		4,480	360	8.7	
56104	UNIFORMS, CLOTHING & ACC.	3,519	3,470		310	3,780		3,780	310	8.9	
56105	SMALL TOOLS	181	250		20	270		270	20	8.0	
56301	TELEPHONE	4,372	5,720			5,720		5,720			
56315	CLEANING & LAUNDRY	45-									
56328	INSURANCE	7,331	4,610			4,610		4,610			
56331	WINDOW CLEANING	813	1,880	410-		1,470		1,470	410-	21.8-	
56333	SECURITY	2,024	26,450	23,620-	270	3,100		3,100	23,350-	88.3-	
56336	PEST CONTROL	1,206	3,080			3,080		3,080			
56610	KENT-CAR POOL	550	530			530		530			
56617	RENT-PAGES		290			290		290			
57101	EQUIPMENT REPAIR	1,421	2,310	600-	170	1,880		1,880	430-	18.6-	
57109	HEATING REPAIR	1,690	1,690	1,690-					1,690-	100.0-	
57200	GROUPS REPAIR	98	1,000			1,000		1,000			
57301	BUILDING REPAIR	3,393	9,320			9,320		9,320			
57406	CONSERVATION OF COLLECTIU	8,211	8,820			8,820		8,820			
57499	OTHER REPAIRS		700			700		700			

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CULTURE

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT PERCENT (9-4) (10/4) (10) (11)
58004	OFFICE FURNISHINGS	26,731	49,400	36,850-		12,550		12,550	36,850- 74.6-
58005	OPERATING EQUIPMENT	520	520	160-		360		360	160- 30.8-
	CENTRE 71001 TOTALS	478,973	540,700	48,660-	16,700	508,740	890-	507,850	32,850- 6.1-
** CENTER 71005 DUNDURN-OUTSIDE ACTIVITIES									
51223	SALARIES & WAGES	3,051	3,220	430	170	3,820		3,820	600 18.6
51207	EMPLOYEE BENEFITS	114		220		220		220	220
55306	THEATRE PERFORMANCES	11,367	11,410			11,410		11,410	
56004	POSTAGE	128	520			520		520	
56103	OPERATING SUPPLIES	4,366	4,000			4,000		4,000	
56650	MISCELLANEOUS RENTALS	633	740	90	70	900		900	160 21.6
57101	EQUIPMENT REPAIR	113							
	CENTRE 71005 TOTALS	17,772	19,890	740	240	20,370		20,870	980 4.9
** CENTER 71020 DUNDURN-GIFT SHOP									
51223	SALARIES & WAGES	35,424	30,700	2,000	1,640	34,340		34,340	3,640 11.9
51216	EMPLOYEE BENEFITS	1,226	1,050	380	70	1,500		1,500	450 42.9
55202	CAR ALLOWANCES	140	220	110		330		330	110 50.0
55304	EXHIBITS & DISPLAYS	678	240	160	20	420		420	180 75.0
56004	POSTAGE	63	60			60		60	
56103	OPERATING SUPPLIES	793	940	200		1,140		1,140	200 21.3
56124	GIFTSHOP MERCHANDISE	30,459	33,180	21,820		55,000	55,000-		33,180-100.0-
57301	BUILDING REPAIR	4,000	4,000	3,700-		300		300	3,700- 92.5-
58004	OFFICE FURNISHINGS	2,700	2,700	2,500-		200		200	2,500- 92.6-
58005	OPERATING EQUIPMENT	400	500	300-		200		200	300- 60.0-
	CENTRE 71020 TOTALS	75,883	73,590	18,170	1,730	93,490	55,000-	38,490	35,100- 47.7-
** CENTER 71025 SNACK BAR									

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CULTURE

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51223	SALARIES & WAGES		2,520	550	150	3,220		3,220	700	27.8
56103	OPERATING SUPPLIES		200			200		200		
56124	GIFTSHOP MERCHANDISE	4,545								
57101	EQUIPMENT REPAIR		130			130		130		
								3,550	700	24.6
	CENTRE 71025 TOTALS	4,545	2,850	550	150	3,550				
** CENTER 71105 HAMILTON MILITARY MUSEUM										
51223	SALARIES & WAGES	73,249	69,370	17,320	5,080	106,770		106,770	22,400	26.5
51216	EMPLOYEE BENEFITS	7,276	8,220	11,170	870	18,260		18,260	12,040	193.6
55201	TRAVELLING	1,229	1,400			1,400	500-	900	500-	35.7-
55202	CAR ALLOWANCES	532	300	220		520		520	220	73.3
55204	TRAINING COURSES	100	300			300		300		
55205	BUS TICKETS	280	430	200-		230	100-	130	300-	69.8-
55218	HISTORICAL ACQUISITIONS	575	3,460	2,000-	60	1,520		1,520	1,940-	56.1-
55303	COMMUNITY PROGRAMMING	700	700		30	730		730	30	4.3
55304	EXHIBITS & DISPLAYS	2,960	3,010	30-	60	3,040		3,040	30	1.0
55419	FEES-APPRAISAL		100			100		100		
56001	OFFICE SUPPLIES	537	600		30	630		630	30	5.0
56003	BOOKS	717	720		30	750		750	30	4.2
56004	POSTAGE	120	120		10	130		130	10	8.3
56006	SUBSCRIPTIONS	304	330		10	340		340	10	3.0
56101	CLEANING SUPPLIES	277	300			300		300		
56103	OPERATING SUPPLIES	0,427	1,100			1,100		1,100		
56104	UNIFORMS, CLOTHING & ACC.	160	200	120-		80		80	120-	60.0-
56124	GIFTSHOP MERCHANDISE	2,434	8,760	5,360-		3,400	3,400-		8,760-	100.0-
56301	TELEPHONE	634	1,100			1,100		1,100		
56315	CLEANING & LAUNDRY	134	160	200-	10	430		430	270	168.8
56328	INSURANCE	1,613	1,840	220-	70	1,690		1,690	150-	8.2-
56331	WINDOW CLEANING	68	140			140		140		
56333	SECURITY	1,420	3,550	1,180-		2,370		2,370	1,180-	33.2-
56336	PEST CONTROL	20	210			210		210		
56350	ELECTRICAL SERVICES	31			30	270		270	30	12.5
56620	RENT-PHOTOCOPIERS		240			300	50-	250	150-	37.5-
57101	EQUIPMENT REPAIR	108	400	100-						

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CULTURE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57200	GROUNDS REPAIR	1,144	3,500	1,500		5,000		5,000	1,500	42.9
57301	BUILDING REPAIR		200			200		200		
57406	CONSERVATION OF COLLECTIO	1,109	1,400			1,400	400-	1,000	400-	28.6-
58004	OFFICE FURNISHINGS	7,933	8,860	5,390-		3,470		3,470	5,390-	60.8-
58005	OPERATING EQUIPMENT	3,967	1,320	1,320-					1,320-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
	CENTRE 71105 TOTALS	117,864	135,340	14,550	6,290	156,180	4,450-	151,730	16,390	12.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71205 WHITEHERN										
51223	SALARIES & WAGES	100,204	100,910	13,840	5,740	120,490		120,490	19,580	19.4
51216	EMPLOYEE BENEFITS	13,795	10,610	8,020	930	19,560		19,560	8,950	84.4
55201	TRAVELLING	1,100	1,400	200		1,600	700-	900	500-	35.7-
55202	CAR ALLOWANCES	173	200	100		300		300	100	50.0
55204	TRAINING COURSES	210	200		30	230		230	30	15.0
55218	HISTORICAL ACQUISITIONS	799	800			900	200-	600	200-	25.0-
55303	COMMUNITY PROGRAMMING	1,570	1,900		70	1,970		1,970	70	3.7
55304	EXHIBITS & DISPLAYS	1,671	1,480		70	1,550		1,550	70	4.7
55406	FEES-CONSULTANTS	5,500	6,000	6,000-					6,000-	100.0-
56001	OFFICE SUPPLIES	455	500		30	530		530	30	6.0
56003	BOOKS	175	150	100	10	260		260	110	73.3
56004	POSTAGE	294	290		10	300		300	10	3.4
56006	SUBSCRIPTIONS		100	30		130		130	30	30.0
56101	CLEANING SUPPLIES	396	460		20	480		480	20	4.3
56102	MEDICAL SUPPLIES	29	30			30		30		
56103	OPERATING SUPPLIES	1,782	1,570		80	1,650		1,650	80	5.1
56104	UNIFORMS, CLOTHING & ACC.	1,371	1,200	510		1,710	500-	1,210	10	.8
56105	SMALL TOOLS	30	30			30		30		
56124	GIFTSHOP MERCHANDISE	1,200	1,200	1,200-					1,200-	100.0-
56301	TELEPHONE	2,674	1,130	470		1,600		1,600	470	41.6
56315	CLEANING & LAUNDRY	1,006	870	450		1,320	200-	1,120	250	28.7
56328	INSURANCE	5,610	6,210	600-	280	5,890		5,890	320-	5.2-
56331	WINDOW CLEANING	362	1,020	30	30	1,080		1,080	60	5.9
56333	SECURITY	3,846	4,290	1,160-	160	3,290		3,290	1,000-	23.3-
56610	RENT-CAR POOL	161	160		10	170		170	10	6.3
57101	EQUIPMENT REPAIR	451	570			570		570		

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57301	BUILDING REPAIR	4,112	6,500	2,700-		3,800		3,800	2,700-	41.5-
57406	CONSERVATION OF COLLECTIO	4,830	5,500		200	5,700	200-	5,500		
57499	OTHER REPAIRS	1,487	2,100		70	2,170		2,170	70	3.3
58004	OFFICE FURNISHINGS	1,711	1,950	130-		1,820	600-	1,220	730-	37.4-
58005	OPERATING EQUIPMENT	2,536	2,480	550-		1,930		1,930	550-	22.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71205	TOTALS	159,551	161,810	11,410	7,740	180,960	2,400-	178,560	16,750	10.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71305 CHILDRENS MUSEUM-GAGE PARK										
51223	SALARIES & WAGES	101,743	115,900	21,790	6,880	144,570		144,570	28,670	24.7
51003	SALARIES-OUTSIDE AGENCIES	4,289	5,420	680	370	6,470		6,470	1,050	19.4
51216	EMPLOYEE BENEFITS	13,590	18,550	3,200	1,140	22,890		22,890	4,340	23.4
54138	PROVISION-ANNUALIZATION	7,220								
55201	TRAVELLING	2,341	3,000		230	3,230	1,030-	2,200	800-	26.7-
55202	CAR ALLOWANCES	297	420	100		520	100-	420		
55204	TRAINING COURSES	334	560			560	100-	460	100-	17.9-
55205	BUS TICKETS	600	1,130	190	60	1,380	480-	900	230-	20.4-
55206	MEETINGS	93	50	50		100		100	50	100.0
55218	HISTORICAL ACQUISITIONS		150			150	100-	50	100-	66.7-
55303	COMMUNITY PROGRAMMING	1,419	1,500	300	190	1,990	490-	1,500		
55304	EXHIBITS & DISPLAYS	5,537	5,010		500	5,510		5,510	500	10.0
55406	FEES-CONSULTANTS	23,750	7,000	1,800		8,800		8,800	1,800	25.7
56001	OFFICE SUPPLIES	1,744	1,590	1,000		2,590	840-	1,750	160	10.1
56003	BOOKS	329	280			280		280		
56004	POSTAGE	1,120	1,240	100	90	1,430	100-	1,330	90	7.3
56006	SUBSCRIPTIONS	351	340	200	30	570	100-	470	130	38.2
56101	CLEANING SUPPLIES	280	340		20	360		360	20	5.9
56102	MEDICAL SUPPLIES	13	30			30		30		
56103	OPERATING SUPPLIES	2,316	2,370		120	2,490		2,490	120	5.1
56104	UNIFORMS, CLOTHING & ACC.	290	400			400	50-	350	50-	12.5-
56105	SMALL TOOLS		50			50		50		
56131	ARTISTIC SUPPLIES	1,080	1,080	120	60	1,260	200-	1,060	20-	1.9-
56134	CONSERVATION SUPPLIES	549	600			600	200-	400	200-	33.3-
56301	TELEPHONE	2,273	3,110	240	20	3,370	890-	2,480	630-	20.3-
56328	INSURANCE	423	450			450		450		

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56331	WINDOW CLEANING	374	820	420-	10	410		410	410-	50.0-
56333	SECURITY	2,029	2,130	250	130	2,510		2,510	380	17.8
56336	PEST CONTROL	194	140		10	150		150	10	7.1
56610	RENT-CAR POOL	197	540		30	570	200-	370	170-	31.5-
57101	EQUIPMENT REPAIR	720	1,510			1,510		1,510		
57200	GROUNDS REPAIR	21								
57301	BUILDING REPAIR	17	1,500			1,500		1,500		
57306	CARPET REPAIR	333	420	130	20	570		570	150	35.7
57406	CONSERVATION OF COLLECTIO	5	590			590	300-	290	300-	50.8-
58005	OPERATING EQUIPMENT	1,540	1,510	1,510-					1,510-	100.0-
59092	RECOVERY FEDERAL	10,700-								
CENTRE 71305	TOTALS	166,721	179,730	28,220	9,910	217,860	5,180-	212,680	32,950	18.3
** CENTER 71405	STEAM MUSEUM									
51223	SALARIES & WAGES	84,218	85,170	15,870	5,040	106,080		106,080	20,910	24.6
51216	EMPLOYEE BENEFITS	10,516	7,800	9,710	880	18,390		18,390	10,590	135.8
55201	TRAVELLING	884	1,400	500		1,900	1,000-	900	500-	35.7-
55202	CAR ALLOWANCES	859	1,200	300		1,500		1,500	300	25.0
55204	TRAINING COURSES	313	300			300		300		
55218	HISTORICAL ACQUISITIONS		600			600		600		
55303	COMMUNITY PROGRAMMING	541	500			500		500		
55304	EXHIBITS & DISPLAYS	5,596	7,000	200		7,200		7,200	200	2.9
55406	FEES-CONSULTANTS'	8,873	8,000	2,000		10,000		10,000	2,000	25.0
55419	FEES-APPRAISAL		300			300		300		
56001	OFFICE SUPPLIES	939	400			400		400		
56003	BOOKS	292	250	50		300		300	50	20.0
56004	POSTAGE	771	520	60	20	600		600	80	15.4
56006	SUBSCRIPTIONS	357	380			380		380		
56101	CLEANING SUPPLIES	326	400	100		500		500	100	25.0
56102	MEDICAL SUPPLIES	70	100			100		100		
56103	OPERATING SUPPLIES	1,471	1,800			1,800		1,800		
56104	UNIFORMS, CLOTHING & ACC.	308	450			450		450		
56105	SMALL TOOLS	146	140			140		140		
56124	GIFTSHOP MERCHANDISE	598	500			500	500-		500-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON
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1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56204	LUBRICANTS	86	300			300	100-	200	100-	33.3-
56301	TELEPHONE	1,423	2,280			2,280		2,280		
56328	INSURANCE	1,339	340	70-	20	490		490	50-	9.3-
56331	WINDOW CLEANING	377	950	270	40	1,260		1,260	310	32.6
56333	SECURITY	223	4,420	1,550-	150	3,020		3,020	1,400-	31.7-
56336	PEST CONTROL	224	590			590		590		
56601	RENT-EQUIPMENT INTERNAL	704	750	30		780		780	30	4.0
56610	RENT-CAR POOL		80			80		80		
57101	EQUIPMENT REPAIR	2,382	1,790	1,290-		500		500	1,290-	72.1-
57110	ELECTRICAL REPAIR	3,750-	2,000	2,000-					2,000-	100.0-
57125	ENGINEERING SERVICES	473	10,000			10,000	4,000-	6,000	4,000-	40.0-
57200	GROUNDS REPAIR	17	400	16,100		16,500		16,500	16,100	
57301	BUILDING REPAIR	3,972	6,000			6,000		6,000		
57406	CONSERVATION OF COLLECTIO	1,454	1,400	50		1,450		1,450	50	3.6
57499	OTHER REPAIRS	141	500			500	100-	400	100-	20.0-
58001	OFFICE EQUIPMENT	2,291-								
58004	OFFICE FURNISHINGS	2,771	1,000			1,000		1,000		
58005	OPERATING EQUIPMENT	2,139	3,000	1,200-		1,800	700-	1,100	1,900-	63.3-
CENTRE 71405 TOTALS		131,691	153,210	39,130	6,150	198,490	6,400-	192,090	38,880	25.4

** CENTER 71505 HISTORIC SITES COMMITTEE-ADMINISTRATION										
55201	TRAVELLING	3,360	2,910	500		3,410	1,610-	1,800	1,110-	38.1-
55206	MEETINGS	64	130	30		160		160	30	23.1
56001	OFFICE SUPPLIES	882	210		30	240		240	30	14.3
56003	BOOKS	56	300	200		500	100-	400	100	33.3
56004	POSTAGE	133	1,200	300		1,500	300-	1,200		
56006	SUBSCRIPTIONS	576	350	150		500		500	150	42.9
56302	ADVERTISING & PROMOTION	47,044	56,160	20,000		76,160	5,400-	70,760	14,600	26.0
56333	SECURITY	4,003	2,010		100	2,110		2,110	100	5.0
56336	PEST CONTROL	189	210		10	220		220	10	4.8
58005	OPERATING EQUIPMENT	2,998	2,500			2,500		2,500		
CENTRE 71505 TOTALS		59,360	65,960	21,160	140	87,300	7,410-	79,890	13,910	21.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CULTURE

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

									INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 71510 EXPERIENCE PROGRAM										
54004	INTERNSHIP PROGRAM	16,000	16,000	4,000		20,000	4,000-	16,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71510	TOTALS	16,000	16,000	4,000		20,000	4,000-	16,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 71515 AIRKENS FOX PUMPER-BOX 43 ASSOCIATION										
56103	OPERATING SUPPLIES		100			100		100		
56328	INSURANCE	272	210			210		210		
57105	AUTOMOTIVE EQUIPMENT REP		100			100		100		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 71515	TOTALS	272	410			410		410		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		1,230,657	1,349,510	89,290	49,050	1,487,850	85,730-	1,402,120	52,610	3.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	FINANCIAL									
24001	EMPLOYEE BENEFITS - OTHER -PRESENT	6,925	7,450			7,450		7,450	0	0.0%
24005	EMPLOYEE BENEFITS - OTHER -PENSIONER	362,050	354,850	(4,410)		350,440		350,440	(4,410)	-1.2%
24101	AUDITORS	55,697	57,050	152,850		209,900		209,900	152,850	267.9%
24102	TAX ADJUSTMENTS	1,097,278	1,119,000	66,000		1,185,000		1,185,000	66,000	5.9%
24104	TAX REMISSIONS	1,742,059	1,274,140	105,860		1,380,000		1,380,000	105,860	8.3%
24105	HAMILTON TIGER CATS	425,000		300,000		300,000		300,000	300,000	
24106	ALLOWANCE FOR DOUBTFUL ACCOUNTS		20,000			20,000	(20,000)	0	(20,000)	-100.0%
24108	INSURANCE PREMIUMS	480,959	498,740			498,740	(25,000)	473,740	(25,000)	-5.0%
24110	LOCAL IMPROVEMENT LEVIES ON EXEMPT PROPERTIES	99,195	100,000			100,000		100,000	0	0.0%
24120	CONTINGENCY		(1,121,020)	1,421,020		300,000	(197,000)	103,000	1,224,020	-109.2%
24130	DAMAGE CLAIMS	154,847	200,000			200,000	(15,000)	185,000	(15,000)	-7.5%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	FINANCIAL									
24132	BANK CHARGES		20,000			20,000	(20,000)	0	(20,000)	-100.0%
24134	TRANSITIONAL COST OF EMPLOYEES	50,454	44,160			44,160		44,160	0	0.0%
24144	WEED CUTTING CHARGED TO INDIVIDUALS	57,722	41,500			41,500		41,500	0	0.0%
24146	SNOW CLEARING CHARGED TO INDIVIDUALS	111,627	38,600			38,600		38,600	0	0.0%
24150	REDUCED FARE BUS PASSES	82,795				0		0	0	
24160	SPECIAL EVENTS SUBSIDY FUND			125,000		125,000		125,000	125,000	
24201	UNCLASSIFIED	80,643	75,000			75,000		75,000	0	0.0%
CENTRE TOTALS		4,807,251	2,729,470	2,166,320	0	4,895,790	(277,000)	4,618,790	1,889,320	69.2%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FINANCIAL

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 24001 EMPLOYEE BENEFITS-OTHER-PRESENT										
51219	ACCIDENTAL DEATH & DISMEM	1,897	2,000			2,000		2,000		
51220	CUPE EDUCATION TRAINING	5,028	5,450			5,450		5,450		
CENTRE 24001 TOTALS		6,925	7,450			7,450		7,450		
=====										
** CENTER 24005 EMPLOYEE BENEFITS-OTHER-PENSIONERS										
51503	RETIREMENT GRATUITY-FIRE	7,258	7,200	200-		7,000		7,000	200-	2.8-
51510	OHIP-PENSIONERS	154,301	158,500	8,510		167,010		167,010	8,510	5.4
51511	OHIP-FIRE	109,728	110,250	12,150-		98,100		98,100	12,150-	11.0-
51512	OHIP-HMRF PENSIONERS	80,425	78,900	570-		78,330		78,330	570-	.7-
51513	BLUE CROSS	4,168								
51514	BLUE CROSS-FIRE	90								
51515	BLUE CROSS-HMRF PENSIONER	6,080								
CENTRE 24005 TOTALS		362,050	354,850	4,410-		350,440		350,440	4,410-	1.2-
=====										
** CENTER 24101 AUDITORS										
56317	AUDIT FEES	55,697	57,050	2,850		59,900		59,900	2,850	5.0
56395	COMPREHENSIVE AUDIT-1990			150,000		150,000		150,000	150,000	
CENTRE 24101 TOTALS		55,697	57,050	152,850		209,900		209,900	152,850	267.9
=====										
** CENTER 24102 TAX ADJUSTMENTS										
53301	ELDERLY CITIZENS TAX CR.	742,200	750,000	45,000		795,000		795,000	45,000	6.0
53302	TAX DISCOUNT	351,502	364,000	21,000		385,000		385,000	21,000	5.8
53303	VETERANS ASS.-MUNICIPAL	3,576	5,000			5,000		5,000		
CENTRE 24102 TOTALS		1,097,278	1,119,000	66,000		1,185,000		1,185,000	66,000	5.9
=====										

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FINANCIAL

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4)	PERCENT (10/4)

** CENTER 24104 TAX REMISSIONS										
53307 REMISSIONS & ADJUSTMENTS		1,742,059	1,274,140	105,860		1,380,000		1,380,000	105,860	8.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24104	TOTALS	1,742,059	1,274,140	105,860		1,380,000		1,380,000	105,860	8.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24105 HAMILTON TIGER CATS										
55151 LICENSE FEES		100,000		100,000		100,000		100,000	100,000	
55152 ADVERTISING RIGHTS		200,000		200,000		200,000		200,000	200,000	
55159 SIGNAGE		125,000								
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24105	TOTALS	425,000		300,000		300,000		300,000	300,000	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24106 ALLOWANCE FOR DOUBTFULL ACCOUNTS										
50010 AUTHORIZED COST			20,000			20,000	20,000-		20,000-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24106	TOTALS		20,000			20,000	20,000-		20,000-100.0-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 24108 INSURANCE PREMIUMS										
53501 AIRPORT LIABILITY		1,231	1,230			1,230		1,230		
53502 BUILDERS RISK		1,000	1,000			1,000		1,000		
53503 EXCESS AUTO		98,443	95,000			95,000		95,000		
53504 FIDELITY		7,083	7,300			7,300		7,300		
53505 FIRE ON AUTOS		1,650	1,650			1,650		1,650		
53506 UMBRELLA LIABILITY		279,810	325,000			325,000	25,000-	300,000	25,000-	7.7-
53507 TAX REGISTRATION-INS.		1,000	1,000			1,000		1,000		
53508 FIRE ON CIVIC BUILDINGS		85,980	56,560			56,560		56,560		
53509 COMMUNITY & SPORTS ORGAN.		4,762	10,000			10,000		10,000		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 24108	TOTALS	480,959	498,740			498,740	25,000-	473,740	25,000-	5.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FINANCIAL

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 24110	LOCAL IMPROVEMENT LEVIES ON EXEMPT PROP.									
53203 LEVY		99,195	100,000			100,000		100,000		
CENTRE 24110	TOTALS	99,195	100,000			100,000		100,000		

** CENTER 24120	CONTINGENCY									
50010 AUTHORIZED COST			1,121,020-	1,421,020		300,000	197,000-	103,000	1,224,020	109.2-
CENTRE 24120	TOTALS		1,121,020-	1,421,020		300,000	197,000-	103,000	1,224,020	109.2-

** CENTER 24130	DAMAGE CLAIMS									
55296 DAMAGE CLAIMS		141,574	187,000			187,000	15,000-	172,000	15,000-	8.0-
55299 OTHER EXPENSES		606								
56001 OFFICE SUPPLIES		4,424	4,500			4,500		4,500		
56002 PHOTOGRAPHIC SUPPLIES			6,500			6,500		6,500		
56103 OPERATING SUPPLIES		7,471								
57133 CAMERA REPAIRS			500			500		500		
58021 CAMERA EQUIPMENT		772	1,500			1,500		1,500		
CENTRE 24130	TOTALS	154,847	200,000			200,000	15,000-	185,000	15,000-	7.5-

** CENTER 24132	BANK CHARGES									
50010 AUTHORIZED COST			20,000			20,000	20,000-		20,000-	100.0-
CENTRE 24132	TOTALS		20,000			20,000	20,000-		20,000-	100.0-

** CENTER 24134	TRANSITIONAL COST OF EMPLOYEES									
51001 SALARIES & WAGES		50,454	44,160			44,160		44,160		
CENTRE 24134	TOTALS	50,454	44,160			44,160		44,160		

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FINANCIAL

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 24144 WEED CUTTING CHARGED TO INDIVIDUALS											
55223 TAX ROLL ITEMS		57,722	41,500			41,500		41,500			
CENTRE 24144	TOTALS	57,722	41,500			41,500		41,500			
=====											
** CENTER 24146 SNOW CLEARING CHARGED TO INDIVIDUALS											
55223 TAX ROLL ITEMS		44,091	38,600			38,600		38,600			
56601 RENT-EQUIPMENT	INTERNAL	67,536									
CENTRE 24146	TOTALS	111,627	38,600			38,600		38,600			
=====											
** CENTER 24150 REDUCED FARE BUS PASSES											
50010 NET CITY COST		82,795									
CENTRE 24150	TOTALS	82,795									
=====											
** CENTER 24160 SPECIAL EVENTS SUBSIDY FUND											
50010 AUTHORIZED COST				125,000		125,000		125,000	125,000		
CENTRE 24160	TOTALS			125,000		125,000		125,000	125,000		
=====											
** CENTER 24201 UNCLASSIFIED											
50010 AUTHORIZED COST		80,643	75,000			75,000		75,000			
CENTRE 24201	TOTALS	80,643	75,000			75,000		75,000			
=====											
DEPARTMENT TOTALS											
		4,807,251	2,729,470	2,166,320		4,895,790	277,000-	4,618,790	1,889,320	69.2	

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	GRANTS									
20001	CATEGORY 1 - TRADITIONAL	57,368	57,370	(57,370)		0		0	(57,370)	-100.0%
20004	CATEGORY 2 - FIXED	259,660	260,380	(255,380)		5,000		5,000	(255,380)	-98.1%
20008	CATEGORY 3 - REDUCED FINANCING	17,500	17,500	(17,500)		0		0	(17,500)	-100.0%
20012	CATEGORY 4 - ONE-TIME ONLY			60,000		60,000		60,000	60,000	
20016	UNALLOCATED FUNDS	5,030	8,630	336,370		345,000		345,000	336,370	3897.7%
20020	CONVENTION / RECEPTION	63,400	65,500	7,000		72,500		72,500	7,000	10.7%
20030	COMMITTED	268,417	271,740	(154,240)		117,500		117,500	(154,240)	-56.8%
	CENTRE TOTALS	671,375	681,120	(81,120)	0	600,000	0	600,000	(81,120)	-11.9%

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT GRANTS

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE (9-4) (10)	PERCENT (10/4) (11)

** CENTER 20001 CATEGORY 1-TRADITIONAL										
5A001	CAHTOLIC YOUTH ORG.	12,200	12,200	610		12,810		12,810	610	5.0
5A002	SIR ERNEST MACMILLAN	7,000	7,000	100		7,100		7,100	100	1.4
5A003	FIRST PLACE - HAMILTON	6,270	6,270	230		6,500		6,500	230	3.7
5A004	HAM. HURRICANES FOOTBALL	2,060	2,060	140		2,200		2,200	140	6.8
5A005	THEATRE TERRA NOVA	3,660	3,660	340		4,000		4,000	340	9.3
5A006	H & D SOCCER ASSOCIATION	850	850	850-					850-	100.0-
5A007	KIWANIS CLUB-MUSIC FEST.	2,290	2,290	210		2,500		2,500	210	9.2
5A008	SYMPHONY HAMILTON	7,170	7,170	530		7,700		7,700	530	7.4
5A009	TOY TOWN TROUPEERS	3,280	3,280	2,720		6,000		6,000	2,720	82.9
5A010	JOHN LAING SINGERS	1,000	1,000	1,000-					1,000-	100.0-
5A011	PONTIAC LADIES SOFTBALL	1,090	1,090	100		1,190		1,190	100	9.2
5A012	HAMILTON VOLUNTEER WEEK	3,498	3,500	4,500		8,000		8,000	4,500	128.6
5A086	CARL-CAN FESTIVAL	7,000	7,000	10,390		17,390		17,390	10,390	148.4
5A106	CENTRE FRANCAIS HAMILTON			1,000		1,000		1,000	1,000	
5A107	HAMILTON LADIES SELECT			500		500		500	500	
5A109	MUSIC HERE & NOW			1,000		1,000		1,000	1,000	
5A110	N.I.L.P.A.			7,000		7,000		7,000	7,000	
5A111	WEEK OF CHILD COMMITTEE			500		500		500	500	
5A113	HAM.-STONE CREEK SKATING			500		500		500	500	
5A114	DRUM CORPS INTERNATIONAL			5,000		5,000		5,000	5,000	
5A116	HAM.COMMUNITY CONCERT ASC			3,320		3,320		3,320	3,320	
5A117	HAM. LADIES SLO - PITCH			2,500		2,500		2,500	2,500	
5A118	PLAYERS GUILD HAMILTON			5,000		5,000		5,000	5,000	
5A119	ST. ANTHONY'S FEAST INC.			2,000		2,000		2,000	2,000	
5A120	WESLEY URBAN MINISTRIES			5,000		5,000		5,000	5,000	
CENTRE 20001 TOTALS		57,368	57,370	51,340		108,710		108,710	51,340	89.5
=====										
** CENTER 20004 CATEGORY 2-FIXED										
5A013	CYCLE HAMILTON INC.CLUB	5,000	5,000	2,500		7,500		7,500	2,500	50.0
5A014	MCQUESTON COMM. ASSOC.	2,000	2,000	2,000-					2,000-	100.0-
5A015	HAM. CHILDRENS CHOR	700	700			700		700		

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON

DEPARTMENT GRANTS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
5A016	CIVIC CONCERT CHOIR	2,000	2,000	2,000-					2,000-	100.0-
5A017	NORTHERN LIGHTS COLOR GRD.	500	500	500-					500-	100.0-
5A018	HAMILTON ARTISTS INC.	2,000	2,000	7,500		9,500		9,500	7,500	375.0
5A019	HAMILTON CONCERT BAND	3,500	3,500			3,500		3,500		
5A020	HANDICAPPED ADULTS PROG.	1,000	1,000	1,000-					1,000-	100.0-
5A021	VISUALLY IMPAIRED GOLFERS	1,189	2,000	300-		1,700		1,700	300-	15.0-
5A022	MISS HAMILTON PAGEANT	8,000	8,000	8,000-					8,000-	100.0-
5A023	ENVIRONMENTLIST OF THE YR	900	900	150		1,050		1,050	150	16.7
5A024	JUNIOR ACHIEVEMENT	7,500	7,500			7,500		7,500		
5A025	NAVY LEAGUE OF CANADA	1,500	1,500			1,500		1,500		
5A026	CONQUEROR II D & D CORPS.	10,000	10,000	560		10,560		10,560	560	5.6
5A027	AIR CADETS 150 SQUADRON	1,500	1,500	1,500-					1,500-	100.0-
5A028	ST. ANNS INNER CITY DAY	1,500	1,500	1,500-					1,500-	100.0-
5A029	HAMILTON MARATHON	4,000	4,000	2,000-		2,000		2,000	2,000-	50.0-
5A030	HAM. ALL STAR JAZZ BAND	5,000	5,000			5,000		5,000		
5A031	HAMILTON SAFETY COUNCIL	23,000	23,000			23,000		23,000		
5A032	AROUND-THE-DAY ROAD RACE	1,500	1,500	3,500		5,000		5,000	3,500	233.3
5A033	FESTIVAL OF FRIENDS-ARTS	80,000	80,000			80,000		80,000		
5A034	FOLK ART HERITAGE COUNCIL	30,310	30,310	30,310-					30,310-	100.0-
5A035	SANTA CLAUS PARADE	16,591	16,500	1,000		17,500		17,500	1,000	6.1
5A036	AD AND SALES CLUB	500	500	700		1,200		1,200	700	140.0
5A037	HAM. CARDINALS BASEBALL	8,000	8,000	5,500-		2,500		2,500	5,500-	68.8-
5A038	H & D CHRYSANTHEMUM SOC.	400	400	400-					400-	100.0-
5A039	TRANSWAY BASKETBALL CLUB	2,090	2,090	90-		2,000		2,000	90-	4.3-
5A040	H & D BASEBALL ASSOC.	2,620	2,620	2,380		5,000		5,000	2,380	90.8
5A041	MT. HAM. HORTIC. SOCIETY	320	320	80		400		400	80	25.0
5A042	THEATRE AQUARIUS INC.	34,240	34,240	5,760		40,000		40,000	5,760	16.8
5A043	NATIONAL YOUTH ORCHESTRA	300	300	200		500		500	200	66.7
5A044	H&D LABOUR COUNCIL PARADE	1,000	1,000			1,000		1,000		
5A087	JUST SAY NO COMMITTEE	1,000	1,000	1,000-		2,000		2,000	1,000-	100.0-
5A089	ASSOC. RACALMUTSE MAKINA			2,000					2,000	
CENTRE 20004	TOTALS	259,660	260,380	29,770-		230,610		230,610	29,770-	11.4-
** CENTER 20008	CATEGORY 3-REDUCED FINANCING									
5A045	HAM AQUATIC WATERPOLO	3,000	3,000	3,000-					3,000-	100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT GRANTS

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT PERCENT (9-4) (10/4) (10) (11)
5A046 R.H.L.I. HERITAGE MUS.		4,000	4,000	4,000-					4,000-100.0-
5A047 GAL OF DISTING AWARDS		5,500	5,500	5,500-					5,500-100.0-
5A048 HAM THEATRE INC-OPER		5,000	5,000	5,000-					5,000-100.0-
		=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 20008	TOTALS	17,500	17,500	17,500-					17,500-100.0-
		=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 20012 CATEGORY 4-ONE TIME ONLY									
5A103 FEAS.STUDY-HAM. HOLLAND				10,000		10,000		10,000	10,000
5A104 SPECTATOR INDOOR GAMES				50,000		50,000		50,000	50,000
5A108 HARLEQUIN SINGERS				2,000		2,000		2,000	2,000
5A113 DICTIONARY OF HAM. BING.				5,000		5,000		5,000	5,000
5A115 HAMILTON JUMPING CLUB				2,500		2,500		2,500	2,500
		=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 20012	TOTALS			69,500		69,500		69,500	69,500
		=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 20016 UNALLOCATED FUNDS									
5A049 UNALLOCATED		5,030	8,630	7,450-		1,180		1,180	7,450- 86.3-
		=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 20016	TOTALS	5,030	8,630	7,450-		1,180		1,180	7,450- 86.3-
		=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 20020 CONVENTION/RECEPTION									
5A050 UNALLOCATED		14,460	14,460	50,540		65,000		65,000	50,540 349.5
5A051 NAVY LAGUE-ROJENS AUX		400	400	400-					400-100.0-
5A052 FRENCH REV-ZOOTH ANNIV		500	500	500-					500-100.0-
5A053 6TH WORLD CON-CEP ED		15,000	15,000	15,000-					15,000-100.0-
5A054 VETERANS' SOCIETY-HAM		5,000	5,000	5,000-					5,000-100.0-
5A055 PROV & PIN BOWLING		500	500	500-					500-100.0-
5A056 LADIES SLU PITCH		3,500	3,500	3,500-					3,500-100.0-
5A057 FIRST UNITARIAN CHURCH		1,200	1,200	1,200-					1,200-100.0-
5A058 SYMPHONIA CHOIR		1,500	1,500	1,500-					1,500-100.0-
5A059 GERMANIA CHOIR-HAM		1,500	1,500	1,500-					1,500-100.0-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT GRANTS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
5A060	PORTUGUESE ASSOC-ST MIC	1,500	1,500	1,500-					1,500-100.0-	
5A061	WAR PENSIONERS-HAM	1,040	1,040	1,040-					1,040-100.0-	
5A062	HAM WENT POLICE SCUBA	750	750	750-					750-100.0-	
5A063	ROYAL BOT GARDENS AUX		400	400-					400-100.0-	
5A064	ONT MUN REC BONSPIEL	600	600	600-					600-100.0-	
5A065	MCMASTER ATHLETICS	1,000	1,000	1,000-					1,000-100.0-	
5A066	MOHAWK CULL-LAW APPREC	1,500	1,500	1,500-					1,500-100.0-	
5A067	STEELEK MILE		1,500	1,500-					1,500-100.0-	
5A068	KENNEDY JR BOYS BASKET	250	250	250-					250-100.0-	
5A069	SILVER FOX BASKETBALL	350	350	350-					350-100.0-	
5A070	ST. ANTHONY'S FEAST	1,500	1,500	1,500-					1,500-100.0-	
5A071	ONT OPEN KARATE CHAMP	4,500	4,500	4,500-					4,500-100.0-	
5A072	D H WILLIAMS SLO-PITCH	350	550	550-					550-100.0-	
5A073	CANADIAN M.B.A.	2,000	2,000	2,000-					2,000-100.0-	
5A074	OJET CLUB OF HAMILTON	1,000	1,000	1,000-					1,000-100.0-	
5A075	SEKERS VULLEYBALL	2,000	2,000	2,000-					2,000-100.0-	
5A076	ROYAL ARCH MASONS	1,500	1,500	1,500-					1,500-100.0-	
5A105	VETERANS CONFERENCE			7,500		7,500		7,500	7,500	
CENTRE 20020	TOTALS	63,400	65,500	7,000		72,500		72,500	7,000	10.7
** CENTER 20030 COMMITTED										
5A077	OPERA HAMILTON	165,020	164,100	164,100-					164,100-100.0-	
5A080	PUB HSING-CORONATION		21,260	2,500		23,760		23,760	2,500	11.8
5A081	PUB HSING-KIWANIS	58,702	57,420	6,770		64,190		64,190	6,770	11.8
5A082	MOHAWK/MCMASTER UTILIL	11,000	11,000	550		11,550		11,550	550	5.0
5A083	CHRISTMAS LIGHTS-JIA'S	5,950	11,000			11,000		11,000		
5A084	FIRE DEPARTMENT BAND	5,354	5,360	640		6,000		6,000	640	11.9
56302	ADVERTISING & PROMOTION	1,583	1,600	600-		1,000		1,000	600-	37.5-
CENTRE 20030	TOTALS	268,417	271,740	154,240-		117,500		117,500	154,240-	56.8-
DEPARTMENT TOTALS										
		671,375	681,120	81,120-		600,000		600,000	81,120-	11.9-

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT PROVISION FOR DEBENTURE PRINCIPAL

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 21004	LOCAL IMPROVEMENT DEBT-ROADWAYS									
52001 PRINCIPAL & INTEREST		397,874	397,880	79,610		477,490		477,490	79,610	20.0
CENTRE 21004	TOTALS	397,874	397,880	79,610		477,490		477,490	79,610	20.0
=====										
** CENTER 21015	LOCAL IMPROVEMENT DEBT-SANITARY SEWERS									
52001 PRINCIPAL & INTEREST		9,456	9,450	9,450-					9,450-100.0-	
CENTRE 21015	TOTALS	9,456	9,450	9,450-					9,450-100.0-	
=====										
** CENTER 21102	GENERAL ADMINISTRATION									
50010 AUTHORIZED COST		14,292,000	14,292,000	432,000		14,724,000		14,724,000	432,000	3.0
CENTRE 21102	TOTALS	14,292,000	14,292,000	432,000		14,724,000		14,724,000	432,000	3.0
=====										
DEPARTMENT TOTALS										
		14,699,330	14,699,330	502,160		15,201,490		15,201,490	502,160	3.4
=====										

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COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT TRANSFERS TO/FROM RESERVES

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 23001 TRANSFER TO RESERVES										
54101	REPAIRS-CITY PROPERTIES	212,532								
54102	C.U.P. SURPLUS	187,417								
54114	DEFERRED INCOME COUNCIL	18,100	18,100			18,100		18,100		
54115	ACCUMULATED SICK LEAVE	1,049,292	700,000	150,000		850,000		850,000	150,000	21.4
54116	ELECTION EXPENSE	150,000	150,000			150,000		150,000		
54117	WORKERS' COMP.-PAY EQUITY	500,000	500,000	396,860		896,860		896,860	396,860	79.4
54118	WORKERS' COMPENSATION	1,001,889	665,740	200,000		865,740		865,740	200,000	30.0
54119	OFF STREET PARKING	428,759	386,340			386,340		386,340		
54121	BEACH STRIP PROPERTIES	60,000	60,000			60,000		60,000		
54125	DCFASLO TAX APPEAL	780,000	780,000			780,000		780,000		
54130	HOSTING OF CONFERENCES	50,000								
54131	CAPITAL PROJ.-LIBRARY	117,638								
54132	CAPITAL-TRADE/ARENA	85								
54133	SPECIAL EVENTS - 1989	60,000								
54134	CAPITAL PROJECTS -CITY	1,568,741								
54135	RES.-UNINSURED LOSSES	200,000								
54136	RESERVE-UNSUBDIVIDED LAND	1,500,000								
=====										
CENTRE 23001	TOTALS	7,884,453	3,260,180	746,860		4,007,040		4,007,040	746,860	22.9
=====										
=====										
DEPARTMENT TOTALS										
		7,884,453	3,260,180	746,860		4,007,040		4,007,040	746,860	22.9
=====										

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT FINANCE AND ADMINISTRATION COMMITTEE

EXPENDITURE ESTIMATES

DEPARTMENT FINANCE AND ADMINISTRATION COMMITTEE								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 80020 H.S.P.C.A.										
55219	SPCA LICENCE PAYMENTS					49,000	19,000-	30,000	19,000-	38.8-
55492	NUISANCE WILDLIFE	48,940	49,000			798,910		798,910	46,330	6.2
56327	ANIMAL CONTROL	752,580	752,580	46,330						
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80020	TOTALS	801,520	801,580	46,330		847,910	19,000-	828,910	27,330	3.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80030 GREY CUP										
55309	GREY CUP PARTICIPATION	445	2,000	63,000		65,000	10,000-	55,000	53,000	
55352	PARKING SUBSIDY PROGRAM	56,011	75,000	15,000-		60,000	10,000-	50,000	25,000-	33.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80030	TOTALS	56,456	77,000	48,000		125,000	20,000-	105,000	28,000	36.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80040 PUBLIC RELATIONS										
55220	PUBLIC RELATIONS	15,000	15,000			15,000		15,000		
55307	HOSTING OF CONFERENCES	37,087	45,000			45,000	10,000-	35,000	10,000-	22.2-
55349	OCTOBERFEST CELEBRATION	4,652	4,100	5,900		10,000		10,000	5,900	143.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80040	TOTALS	56,739	64,100	5,900		70,000	10,000-	60,000	4,100-	6.4-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80070 MUNICIPAL ARCHIVES										
50010	AUTHORIZED COST	13,058	12,500	12,500-					12,500-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80070	TOTALS	13,058	12,500	12,500-					12,500-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		927,773	955,180	87,730		1,042,910	49,000-	993,910	38,730	4.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

CENTRE NUMBER (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE (DECREASE) (5)	INFLATIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE (DECREASE) (8)	1990 RESULTANT APPROPRI- ATION (7+8) (9)	INCREASE (DECREASE) OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
DEPARTMENT	MISCELLANEOUS PROGRAMS									
82010	STATUS OF WOMEN SUB-COMMITTEE	11,750	11,750		590	12,340	(1,890)	10,450	(1,300)	-11.1%
82020	LEGISLATION COMMITTEE-FILM ADVISORY		7,500	(7,500)		0		0	(7,500)	-100.0%
82030	MAYORS RACE RELATIONS COMMITTEE	5,665	6,000	6,550		12,550	(50)	12,500	6,500	108.3%
82040	MUNDILIZATION COMMITTEE	4,658	5,010	2,780		7,790		7,790	2,780	55.5%
82050	TRANSPORT & ENVIRONMENT - POLLUTION CONTROL	76,380	86,300	(20,200)		66,100		66,100	(20,200)	-23.4%
82060	VETERANS COMMITTEE	12,087	17,980	(1,720)		16,260		16,260	(1,720)	-9.6%
82070	COMMITTEE OF ADJUSTMENTS	11,000	11,000			11,000		11,000	0	0.0%
	CENTRE TOTALS	121,540	145,540	(20,090)	590	126,040	(1,940)	124,100	(21,440)	-14.7%

COMPANY - CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT MISCELLANEOUS PROGRAMS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE + OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 82010	STATUS OF WOMEN SUB-COMMITTEE									
55243 WOMEN OF THE YEAR		11,750	11,750		590	12,340	1,890-	10,450	1,300-	11.1-
CENTRE 82010	TOTALS	11,750	11,750		590	12,340	1,890-	10,450	1,300-	11.1-
=====										
** CENTER 82020	LEGISLATION COMMITTEE-FILM ADVISORY									
50010 AUTHORIZED COST			7,500	7,500-						7,500-100.0-
CENTRE 82020	TOTALS		7,500	7,500-						7,500-100.0-
=====										
** CENTER 82030	HAYORS RACE RELATIONS COMMITTEE									
50010 AUTHORIZED COST		5,055	6,000	6,550		12,550	50-	12,500	6,500	108.3
CENTRE 82030	TOTALS	5,055	6,000	6,550		12,550	50-	12,500	6,500	108.3
=====										
** CENTER 82040	MOBILIZATION COMMITTEE									
50010 AUTHORIZED COST		4,058	5,010	2,780		7,790		7,790	2,780	55.5
CENTRE 82040	TOTALS	4,058	5,010	2,780		7,790		7,790	2,780	55.5
=====										
** CENTER 82050	TRANSPORT & ENVIRON.-POLLUTION CONTROL									
56313 SERVICES BY REGION		70,360	86,300	20,200-		66,100		66,100	20,200-	23.4-
CENTRE 82050	TOTALS	70,360	86,300	20,200-		66,100		66,100	20,200-	23.4-
=====										
** CENTER 82060	VETERANS COMMITTEE									
50010 AUTHORIZED COST		12,087	17,960	1,720-		16,260		16,260	1,720-	9.6-
CENTRE 82060	TOTALS	12,087	17,960	1,720-		16,260		16,260	1,720-	9.6-
=====										

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT MISCELLANEOUS PROGRAMS

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 02070		COMMITTEE OF ADJUSTMENTS								
55409 HONORARIUMS		11,000	11,000			11,000		11,000		
CENTER 02070	TOTALS	11,000	11,000			11,000		11,000		
=====										
DEPARTMENT TOTALS		121,540	145,540	20,090-	590	126,040	1,940-	124,100	21,440-	14.7-
=====										

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT OTHER COMMITTEES

EXPENDITURE ESTIMATES

DEPARTMENT OTHER COMMITTEES									INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY CCST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 84010 LEGISLATION COMMITTEE										
53110	GILDA CINO ARTS AWARD		1,000			1,000		1,000		
55313	RECEPTIONS-CITY HALL	7,854	5,250	2,750		8,000		8,000	2,750	52.4
55314	RECEPTIONS-DELEGATE HOSTI	27,554	20,000	28,000		48,000		48,000	28,000	140.0
56126	CIVIC PINS, MEDALS & RING	5,489	11,000			11,000		11,000		
56127	CERTIFICATES-RECOGNITION		1,000	1,000-					1,000-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84010	TOTALS	40,897	38,250	29,750		68,000		68,000	29,750	77.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 84020 PLANNING & DEVELOPMENT COMMITTEE										
53111	HAM. HOUSING DEFICIT	983	22,420	2,230		24,650	10,000-	14,650	7,770-	34.7-
55315	MAYOR'S AWARD PROGRAM		1,200			1,200		1,200		
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 84020	TOTALS	983	23,620	2,230		25,850	10,000-	15,850	7,770-	32.9-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		=====	=====	=====	=====	=====	=====	=====	=====	=====
		41,880	61,870	31,980		93,850	10,000-	83,850	21,980	35.5

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT CONTRIBUTION TO INDEPENDENT BOARDS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

DEPARTMENT CONTRIBUTION TO THE NEW BRIDGE										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 98010 H.E.C.F.I.											
54201 MUNICIPAL CONTRIBUTION		2,465,235	2,465,320	287,110-	27,110	2,205,320		2,205,320	260,000-	10.5-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 98010	TOTALS	2,465,235	2,465,320	287,110-	27,110	2,205,320		2,205,320	260,000-	10.5-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 98020 LIBRARY BOARD											
54201 MUNICIPAL CONTRIBUTION		10,756,232	10,873,870	598,540	573,920	12,046,330	111,620-	11,934,710	1,060,840	9.8	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 98020	TOTALS	10,756,232	10,873,870	598,540	573,920	12,046,330	111,620-	11,934,710	1,060,840	9.8	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
DEPARTMENT TOTALS		13,221,467	13,339,190	311,430	601,030	14,251,650	111,620-	14,140,030	800,840	6.0	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CITY TOTALS		148,695,411	143,899,310	6,429,480	6,019,870	156,348,660	1,536,950-	154,811,710	10,912,400	7.6	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	

COMPANY CORPORATION OF THE CITY OF HAMILTON
DEPARTMENT

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 99010 REGIONAL LEVIES										
53203	LEVY	86,085,350	86,085,350	11,386,910		97,472,260		97,472,260	11,386,910	13.2
53204	SUPPLEMENTARY TAXES	1,757,368	1,502,570	346,410		1,348,980		1,348,980	346,410	34.6
53205	GRANTS IN LIEU	4,935,010	4,935,010	891,910		5,276,920		5,276,920	691,910	15.1
53206	ASSESSMENTS-TELEPHONE	1,509,210	1,509,210	145,730		1,654,940		1,654,940	145,730	9.7
53207	ASSESSMENTS-LOCALS	513,360	707,040			707,040		707,040		
53208	ASSESSMENTS-SEWER RATES	13,701	29,170			29,170		29,170		
53209	GRANT IN LIEU-MONASTER	393,210	393,210	33,440		426,650		426,650	33,440	8.5
53210	GRANT IN LIEU-MONAW	144,880	144,880	8,070		152,950		152,950	8,070	5.6
53211	GRANT IN LIEU-HOSPITALS	118,980	118,980	2,120		121,100		121,100	2,120	1.8
53212	GRANT IN LIEU-CORRECTION	14,070	14,070	3,220		17,290		17,290	3,220	22.9
CENTRE 99010 TOTALS		95,135,085	94,589,490	12,617,810		107,207,300		107,207,300	12,617,810	13.3
** CENTER 99020 BOARD OF EDUCATION LEVIES										
53204	SUPPLEMENTARY TAXES	2,623,930	1,572,570	441,600		2,014,170		2,014,170	441,600	28.1
53205	GRANTS IN LIEU	2,314,349	2,251,200	194,160		2,445,360		2,445,360	194,160	8.6
53206	ASSESSMENTS-TELEPHONE	2,671,939	2,671,940	9,370		2,682,570		2,682,570	9,370	0.4
53213	ELEMENTARY	74,866,990	74,866,990	16,007,480		90,674,470		90,674,470	16,007,480	21.4
53214	SECONDARY	53,867,260	53,867,260	8,195,370		62,062,630		62,062,630	8,195,370	15.2
CENTRE 99020 TOTALS		136,144,468	135,029,960	24,829,240		159,859,200		159,859,200	24,829,240	18.4
** CENTER 99030 SEPARATE SCHOOL BOARD LEVIES										
53204	SUPPLEMENTARY TAXES	532,250	316,640	91,940		408,580		408,580	91,940	29.0
53205	GRANTS IN LIEU	469,460	453,250	42,780		496,030		496,030	42,780	9.4
53206	ASSESSMENTS-TELEPHONE			129,150		129,150		129,150	129,150	
53213	ELEMENTARY	15,140,090	15,146,090	4,601,860		19,747,950		19,747,950	4,601,860	30.4
53214	SECONDARY	10,926,900	10,926,900	2,589,690		13,516,590		13,516,590	2,589,690	23.7
CENTRE 99030 TOTALS		27,074,708	26,342,880	7,455,420		34,298,300		34,298,300	7,455,420	27.8
TOTAL REGIONAL COUNCIL AND EDUCATIONAL BOARDS		258,354,233	256,462,330	44,902,470		301,364,800		301,364,000	44,902,470	17.5
TOTAL EXPENDITURES		407,049,644	400,361,640	51,331,950	6,019,870	457,713,460	(1,536,950)	456,176,510	55,814,870	13.9

The Corporation of the
CITY OF HAMILTON

1990
LOCAL BOARDS
REVENUES
&
EXPENDITURES

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT HAMILTON ENTERTAINMENT AND CONFERENCE FACILITIES INC.										
80XXX	CORPORATE	3,026,584	2,988,120	(296,450)	458,570	3,150,240		3,150,240	162,120	5.4%
81XXX	HAMILTON CONVENTION CENTRE	3,754,033	2,912,000	574,640	363,360	3,850,000		3,850,000	938,000	32.2%
82XXX	HAMILTON PLACE THEATRE	1,416,466	1,382,380	153,160	83,370	1,618,910		1,618,910	236,530	17.1%
83XXX	COPPS COLISEUM	1,458,485	2,082,010	(190,840)	51,210	1,942,380		1,942,380	(139,630)	-6.7%
	DEPARTMENT TOTALS	9,655,568	9,364,510	240,510	956,510	10,561,530	0	10,561,530	1,197,020	12.8%

COMPANY H. E. C. F. I.

1990 BUDGET WORKSHEET - FORM NO.1

DEPARTMENT CORPORATE

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 80001 CORPORATE REVENUES										
41900 MUNICIPAL CONTRIBUTION		2,405,320	2,405,320	287,110-	27,110	2,205,320		2,205,320	200,000-	10.5-
41901 MUN. CONTRIBU'N-PAY EQUI					396,860	396,860		396,860	396,860	
CENTRE 80001	TOTALS	2,405,320	2,405,320	287,110-	423,970	2,602,180		2,602,180	136,860	5.6
=====										
** CENTER 80015 OTHER REVENUE										
46001 INTEREST EARNED		123,907	60,000	18,960		78,960		78,960	18,960	31.6
48109 RETAIL TAX COMMISSION		1,014	1,000			1,000		1,000		
48111 UNREDEEMED CERTIFIC.*S		10,865	12,000			12,000		12,000		
CENTRE 80015	TOTALS	135,786	73,000	18,960		91,960		91,960	18,960	26.0
=====										
** CENTER 80021 BOX OFFICE										
44001 BOX OFF. FEES-HAM. PLACE		120,809	70,000	35,000	5,000	110,000		110,000	40,000	57.1
44002 BOX OFF. FEES-COPPS		113,350	200,000	70,000-	6,000	136,000		136,000	64,000-	32.0-
44003 BOX OFF. FEES-OTHER		1,200	1,800	300-	100	1,600		1,600	200-	11.1-
44004 HANDLING CHARGE-MAILROOM		9,640	6,000	4,000	3,000	13,000		13,000	7,000	116.7
44005 HANDLING CHARGE-TELEPHONE		147,914	140,000	10,000	20,500	170,500		170,500	30,500	21.8
44006 MISCELLANEOUS		25,916	32,000	7,000-		25,000		25,000	7,000-	21.9-
44007 RETURNED ORDERS		1,349								
CENTRE 80021	TOTALS	429,478	449,800	28,300-	34,600	456,100		456,100	6,300	1.4
=====										
DEPARTMENT TOTALS										
		3,026,584	2,788,120	296,450-	458,570	3,150,240		3,150,240	162,120	5.4
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT H.E.C.F.I. - HAMILTON CONVENTION CENTRE										
81012	RENTALS & LICENCE FEES	595,208	513,000	32,450	64,550	610,000		610,000	97,000	18.9%
81015	OTHER RENTALS	30,376	22,000	7,000		29,000		29,000	7,000	31.8%
81017	RECOVERIES	153,851	93,500	49,900	9,100	152,500		152,500	59,000	63.1%
81019	OTHER REVENUE	115,007	70,500	45,100	4,100	119,700		119,700	49,200	69.8%
81050	FOOD & BEVERAGE	2,859,591	2,213,000	440,190	285,610	2,938,800		2,938,800	725,800	32.8%
	CENTRE TOTALS	3,754,033	2,912,000	574,640	363,360	3,850,000	0	3,850,000	938,000	32.2%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT HAMILTON CONVENTION CENTRE

REVENUE ESTIMATES

DEPARTMENT HAMILTON CONVENTION CENTRE								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 81012 RENTALS & LICENCE FEES										
441AR	ALBION ROOM	72,594	62,000	1,300	12,700	76,000		76,000	14,000	22.6
441CB	CHEDOKE BANQUET HALL	190,250	139,000	4,000-	9,000	194,000		194,000	5,000	2.6
441WH	WENTWORTH HALL EXHIBITION	161,963	156,000	36,000	16,000	198,000		198,000	52,000	35.6
441WR	WEBSTER ROOM	87,176	57,000	5,200	16,800	79,000		79,000	22,000	38.6
44101	MEETING ROOM NO. 201	5,111	3,000	400	600	4,000		4,000	1,000	33.3
44102	MEETING ROOM NO. 202	12,586	10,000	3,000-	3,000	18,000		18,000		
44103	MEETING ROOM NO. 203	10,962	9,000	200-	1,200	10,000		10,000	1,000	11.1
44104	MEETING ROOM NO. 204	413	1,000			1,000		1,000		
44105	MEETING ROOM NO. 205	6,086	4,000	250	750	5,000		5,000	1,000	25.0
44106	MEETING ROOM NO. 206	7,482	8,000	1,100-	1,100	8,000		8,000		
44114	MEETING ROOM NO. 314	20,560	16,000	2,400-	3,400	17,000		17,000	1,000	6.3
CENTRE 81012 TOTALS		595,203	513,000	32,450	64,550	610,000		610,000	97,000	18.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 81015 OTHER RENTALS										
44210	RENTAL-EQUIPMENT/STAGE	12,031	6,000	4,000		10,000		10,000	4,000	66.7
44211	RENTAL-WINDOWS-KING/SUMM	16,025	14,000	2,000		16,000		16,000	2,000	14.3
44255	PIANO	2,320	2,000	1,000		3,000		3,000	1,000	50.0
CENTRE 81015 TOTALS		30,376	22,000	7,000		29,000		29,000	7,000	31.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 81017 RECOVERIES										
48001	AUDIO VISUAL-COSTS	110,940	65,000	34,320	5,000	104,320		104,320	39,320	60.5
48002	COOKS	320		500		500		500	500	
48003	CASHIERS	401	1,800		200	2,000		2,000	200	11.1
48004	BANQUET SERVICE STAFF	4,684	1,400	2,700	300	4,400		4,400	3,000	214.3
48005	PORTERS	3,197	1,800	1,200	1,600	4,600		4,600	2,800	155.6
48006	JANITORIAL SERVICES	2,797	2,500	500		3,000		3,000	500	20.0
48007	SECURITY SERVICES	13,342	9,000	5,000	2,000	16,000		16,000	7,000	77.8
48008	STAGE HANDS' SERVICES	3,504		5,680		5,680		5,680	5,680	

COMPANY H. E. C. F. I.

1990 BUDGET WORKSHEET - FORM NO.1

DEPARTMENT HAMILTON CONVENTION CENTRE

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
48016	OTHER SERVICES & COSTS	12,756	12,000			12,000		12,000		
	CENTRE 81017 TOTALS	153,851	93,500	49,900	9,100	152,500		152,500	59,000	63.1
** CENTER 81019 OTHER REVENUE										
48101	COMMISSIONS-SUPPLIERS	91,205	58,000	37,000		95,000		95,000	37,000	63.8
48103	BELL CANADA COMMISSION	1,374	1,200	200		1,400		1,400	200	16.7
48104	ADMINISTRATION FEES	1,309	400	800	100	1,300		1,300	900	225.0
48105	COAT CHECK	14,645	7,000	5,000	4,000	16,000		16,000	9,000	128.6
48108	TOBACCO SALES	4,143	1,900	1,100		3,000		3,000	1,100	57.9
48110	MISCELLANEOUS	2,331	2,000	1,000		3,000		3,000	1,000	50.0
	CENTRE 81019 TOTALS	115,007	70,500	45,100	4,100	119,700		119,700	49,200	69.8
** CENTER 81050 FOOD & BEVERAGE										
44210	RENTAL-EQUIPMENT/STAGE									
44301	FOOD/CATERING SALES	2,031,763	1,559,000	302,860	242,040	2,103,900		2,103,900	544,900	35.0
44302	COFFEE, TEA, JUICE ETC.	123,191	90,000	40,000		130,000		130,000	40,000	44.4
44303	LIQUOR	271,560	225,000	37,900	16,000	278,900		278,900	53,900	24.0
44304	BEER	133,748	112,000	15,620	6,380	134,000		134,000	22,000	19.6
44305	WINE	266,227	202,000	41,810	12,190	256,000		256,000	54,000	26.7
44306	SOFT DRINKS-BAR & PUNCH	31,102	25,000	2,000	9,000	36,000		36,000	11,000	44.0
	CENTRE 81050 TOTALS	2,859,591	2,213,000	440,190	285,610	2,938,800		2,938,800	725,800	32.8
DEPARTMENT TOTALS										
		3,754,033	2,912,000	574,640	363,360	3,850,000		3,850,000	938,000	32.2

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT H.E.C.F.I. - HAMILTON PLACE THEATRE										
82012	RENTALS & LICENCE FEES	(36,974)	359,000	13,100	18,600	390,700		390,700	31,700	8.8%
82015	OTHER RENTALS	71,845	72,360	(13,230)	2,960	62,090		62,090	(10,270)	-14.2%
82017	RECOVERIES	1,118,874	740,560	134,540	43,750	918,850		918,850	178,290	24.1%
82019	OTHER REVENUE	80,167	65,460	2,900	4,110	72,470		72,470	7,010	10.7%
82050	FOOD & BEVERAGE	182,554	145,000	15,850	13,950	174,800		174,800	29,800	20.6%
	CENTRE TOTALS	1,416,466	1,382,380	153,160	83,370	1,618,910	0	1,618,910	236,530	17.1%

COMPANY H. E. C. F. I.
DEPARTMENT HAMILTON PLACE THEATRE

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4)	PERCENT (10/4)

** CENTER 82012 RENTALS & LICENCE FEES										
4416H	GREAT HALL-HAMILTON PLACE	96,870-	295,000	13,100	15,400	323,500		323,500	28,500	9.7
441ST	STUDIO THEATRE-HAM. PLACE	57,896	64,000		3,200	67,200		67,200	3,200	5.0
CENTRE 82012 TOTALS		36,974-	359,000	13,100	18,600	390,700		390,700	31,700	8.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82015 OTHER RENTALS										
44201	MEETING ROOMS-HAM. PLACE	5,860	4,900		250	5,150		5,150	250	5.1
44202	HAMILTON PHILHARMONIC	20,790	20,790		1,040	21,830		21,830	1,040	5.0
44203	HECFI MARKETING & SALES	11,660	11,660	11,660-					11,660-	100.0-
44204	HAM. & REG. ARTS COUNCIL	7,900	7,900		400	8,300		8,300	400	5.1
44205	OPERA HAMILTON	9,564	9,560		480	10,040		10,040	480	5.0
44206	BACH ELGAR CHOIR	4,927	4,930		250	5,180		5,180	250	5.1
44207	GERIOT FOLLIES	3,098	3,100		150	3,250		3,250	150	4.8
44210	RENTAL-EQUIPMENT/STAGE		1,570	1,570-					1,570-	100.0-
44219	COMPUTER SIGN	7,096	6,900		340	7,240		7,240	340	4.9
44255	PIANO	950	1,050		50	1,100		1,100	50	4.8
CENTRE 82015 TOTALS		71,845	72,360	13,230-	2,960	62,090		52,090	10,270-	14.2-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82017 RECOVERIES										
4800H	STAGE HANDS' SERVICES	659,093	944,820	100,000	27,240	572,060		572,060	127,240	28.6
48009	ADVERTISING	305,183	180,580	60,000	12,030	252,610		252,610	72,030	39.9
48010	MONTHLY CALENDAR	12,183	10,450	1,550	600	12,600		12,600	2,150	20.6
48011	HOUSE PROGRAM ADVERTISING	23,422	31,350	31,350-					31,350-	100.0-
48016	MUSICIANS	69,506	42,010	12,970	2,750	57,750		57,750	15,740	37.5
48016	OTHER SERVICES & COSTS	49,507	31,350	8,650-	1,130	23,830		23,830	7,520-	24.0-
CENTRE 82017 TOTALS		1,118,874	740,560	134,540	43,750	918,850		918,850	178,290	24.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82019 OTHER REVENUE										
48102	COMMISSION-SOUVENIR, ETC.	8,075	5,960	2,040	400	8,400		8,400	2,440	40.9

DEPARTMENT HAMILTON PLACE THEATRE

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
48103	BELL CANADA COMMISSION	290	840	560-	10	290		290	550-	65.5-
48104	ADMINISTRATION FEES	23	110	110-					110-	100.0-
48105	COAT CHECK	16,765	8,670	3,910	1,320	13,900		13,900	5,230	60.3
48106	ADVERTISING-RATE DISC.	17,540	18,390	110	930	19,430		19,430	1,040	5.7
48107	MAILING LIST	29,380	31,490	2,490-	1,450	30,450		30,450	1,040-	3.3-
48110	MISCELLANEOUS	8,289								
	CENTRE 82019 TOTALS	80,167	65,460	2,900	4,110	72,470		72,470	7,010	10.7
=====										
** CENTER 82050	FOOD & BEVERAGE									
44301	FOOD/CATERING SALES	20,843	12,540	3,500	800	16,840		16,840	4,300	34.3
44303	LIQUOR	56,252	46,000	5,000	4,100	55,100		55,100	9,100	19.8
44304	BEER	38,022	33,000	2,500	3,150	38,650		38,650	5,650	17.1
44305	WINE	25,042	18,000	2,250	4,000	24,250		24,250	6,250	34.7
44306	SOFT DRINKS-BAR & PUNCH	42,395	35,460	2,600	1,900	39,960		39,960	4,500	12.7
	CENTRE 82050 TOTALS	182,554	145,000	15,850	13,950	174,800		174,800	29,800	20.6
=====										
DEPARTMENT TOTALS		1,416,450	1,382,380	153,160	83,570	1,618,910		1,618,910	236,530	17.1
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT H.E.C.F.I. - COPPS COLISEUM										
83012	RENTALS & LICENCE FEES	627,025	900,000	(50,000)		850,000		850,000	(50,000)	-5.6%
83015	OTHER RENTALS	191,519	199,340	74,460		273,800		273,800	74,460	37.4%
83017	RECOVERIES	356,544	519,170	(173,300)	51,210	397,080		397,080	(122,090)	-23.5%
83019	OTHER REVENUE	97,236	134,900	6,600		141,500		141,500	6,600	4.9%
83035	EVENTS PLANNING/OPERATIONS			(12,040)						
83050	FOOD & BEVERAGE	186,161	328,600	(48,600)		280,000		280,000	(48,600)	-14.8%
	CENTRE TOTALS	1,458,485	2,082,010	(202,880)	51,210	1,942,380	0	1,942,380	(139,630)	-6.7%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT COPPS COLISEUM

REVENUE ESTIMATES

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 83012 RENTALS & LICENCE FEES										
441AH	AMATEUR HOCKEY		70,500	31,600		102,100		102,100	31,600	44.8
441CC	CONCERTS-COPPS	82,819	273,250	41,910-		231,340		231,340	41,910-	15.3-
441CV	CONVENTIONS-COPPS	70,000	60,000	31,000		91,000		91,000	31,000	51.7
441FS	FAMILY SHOWS-COPPS	135,213	190,000	62,000-		128,000		128,000	62,000-	32.6-
441OA	OTHER AMATEUR SPORTS	22,310	16,250	9,750		26,000		26,000	9,750	60.0
441OH	OTHERS-COPPS	48,750	20,000	7,000-		13,000		13,000	7,000-	35.0-
441OP	OTHER PROFESSIONAL SPORTS	117,721	140,000	60,000-		80,000		80,000	60,000-	42.9-
441PH	PROFESSIONAL HOCKEY		20,000			20,000		20,000		
441TC	TRADE/CONS. SHOWS-COPPS	150,207	110,000	48,560		158,560		158,560	48,560	44.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83012	TOTALS	627,025	700,003	50,000-		850,000		850,000	50,000-	5.6-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83015 OTHER RENTALS										
44208	CASUAL ICE RENTALS	38,906	4,000	34,000		38,000		38,000	34,000	850.0
44209	SIGN/SCAND/HOCKEY CLOCK	7,750	11,000	4,000-		7,000		7,000	4,000-	36.4-
4421C	RENTAL-EQUIPMENT/STAGE	12,029	10,000			10,000		10,000		
44216	DISPLAY ADVERTISING	120,542	111,000	89,000		200,000		200,000	89,000	80.2
44221	PRIVATE BOXES	2,100	60,000	50,000-		10,000		10,000	50,000-	83.3-
44224	OFFICE	4,192	3,340	5,460		8,800		8,800	5,460	163.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83015	TOTALS	191,519	199,340	74,460		273,800		273,800	74,460	37.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83017 RECOVERIES										
48007	SECURITY SERVICES	73,797	105,000	37,130-	16,330	84,200		84,200	20,800-	19.8-
48008	STAGE HANDS' SERVICES	109,476	172,270	45,540-	12,270	139,000		139,000	33,270-	19.3-
48012	USHERS/TICKET TAKERS	67,089	130,100	68,830-	3,110	70,380		70,380	65,720-	48.3-
48013	RINK ATTENDANTS-SET UP	42,688	55,800	12,300-	19,500	63,000		63,000	7,200	12.9
48014	OTHER LABOUR	5,445	15,000			15,000		15,000		
48016	OTHER SERVICES & COSTS	54,849	35,000	9,500-		25,500		25,500	9,500-	27.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83017	TOTALS	350,544	519,170	173,300-	51,210	397,080		397,080	122,090-	23.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY H. E. C. F. I.
DEPARTMENT COPPS COLISEUM

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 83019 OTHER REVENUE										
48101	COMMISSIONS-SUPPLIERS	14,473	15,000	5,000		20,000		20,000	5,000	33.3
48102	COMMISSION-SOUVENIR, ETC.	57,678	100,000			100,000		100,000		
48103	BELL CANADA COMMISSION	434	1,000			1,000		1,000		
48104	ADMINISTRATION FEES	13,422	18,800	1,800-		17,000		17,000	1,800-	9.6-
48110	MISCELLANEOUS	11,229	100	3,400		3,500		3,500	3,400	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83019	TOTALS	97,236	134,900	6,600		141,500		141,500	6,600	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83050 FOOD & BEVERAGE										
44307	COMMISSIONS-CONCESSIONS	186,161	328,600	48,600-		280,000		280,000	48,600-	14.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83050	TOTALS	186,161	328,600	48,600-		280,000		280,000	48,600-	14.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		1,458,485	2,082,010	190,840-	51,210	1,942,380		1,942,380	139,630-	6.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	H.E.C.F.I.									
80XXX	CORPORATE	2,277,285	2,407,470	141,260	202,230	2,750,960		2,750,960	343,490	14.3%
81XXX	HAMILTON CONVENTION CENTRE	3,256,040	2,991,410	112,890	506,600	3,610,900		3,610,900	619,490	20.7%
82XXX	HAMILTON PLACE THEATRE	2,394,476	2,038,490	127,780	126,950	2,293,220		2,293,220	254,730	12.5%
83XXX	COPPS COLISEUM	1,727,767	1,927,140	(129,380)	120,730	1,918,490		1,918,490	(8,650)	-0.4%
	DEPARTMENT TOTALS	9,655,568	9,364,510	252,550	956,510	10,573,570	0	10,573,570	1,209,060	12.9%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	H.E.C.F.I. - CORPORATE									
80011	FINANCE & ADMINISTRATION	581,534	609,980	(31,120)	50,310	629,170		629,170	19,190	3.1%
80021	BOX OFFICE	449,836	481,090	(15,030)	56,060	522,120		522,120	41,030	8.5%
80031	ADMINISTRATION-MANAGING DIRECTOR/C	244,523	235,010	(54,290)	10,790	191,510		191,510	(43,500)	-18.5%
80041	ADMINISTRATION-BOARDS/COMMITTEES			160,790	13,350	174,140		174,140	174,140	
80061	MARKETING SERVICES	1,001,392	1,081,390	80,910	71,720	1,234,020		1,234,020	152,630	14.1%
	CENTRE TOTALS	2,277,285	2,407,470	141,260	202,230	2,750,960	0	2,750,960	343,490	14.3%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT CORPORATE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 80011 FINANCE AND ADMINISTRATION										
51222	SALARIES & WAGES	432,531	435,130	18,670-	38,590	455,050		455,050	19,920	4.6
51003	SALARIES-AGENCIES	1,694	2,300		100	2,400		2,400	100	4.3
51216	EMPLOYEE BENEFITS	70,780	72,900		7,850	80,750		80,750	7,850	10.8
53512	DIR. & OFFICERS LIABILITY	4,119	4,600	4,600-					4,600	100.0-
53513	ACCIDENT, DEATH & DISMEM	79		80		80		80	80	
53802	MEETINGS-EXECUTIVE CUM	2,862	2,550	2,550-					2,550	100.0-
54132	RESERVE-CAP.PROJ.-TCA	85								
55201	TRAVELLING	1,316	2,500	550	200	3,250		3,250	750	30.0
55204	TRAINING COURSES	3,134	5,500	800	400	6,700		6,700	1,200	21.8
55206	ENTER., MEETINGS & RECEP.	263	500		20	520		520	20	4.0
55423	PROFESSIONAL FEES		2,000	2,000-					2,000	100.0-
56001	OFFICE SUPPLIES	4,457	10,000	3,400-	400	7,000		7,000	3,000-	30.0-
56004	POSTAGE	300	1,600	200	50	1,850		1,850	250	15.6
56006	SUBSCRIPTIONS/MEMBERSHIP	3,817	4,000	300	300	4,600		4,600	600	15.0
56149	OPER. PURCHASES/SERVICES	4,483	4,600	1,400	300	6,300		6,300	1,700	37.0
56301	TELEPHONE	7,236	10,930	2,940-	320	8,320		8,320	2,660-	24.2-
56317	AUDIT FEES	15,920	15,920		580	16,500		16,500	580	3.6
56603	RENT-OFFICE EQUIPMENT	25,444	31,900	1,400-	1,000	31,500		31,500	400-	1.3
57101	EQUIPMENT REPAIRS & MAIN	861	1,000		50	1,050		1,050	50	5.0
58001	OFFICE EQUIPMENT	1,507	2,000	1,150	150	3,300		3,300	1,300	65.0
CENTRE 80011 TOTALS		581,534	609,980	31,120-	50,310	629,170		629,170	19,190	3.1
** CENTER 80021 BOX OFFICE										
51222	SALARIES & WAGES	157,640	150,830		20,660	171,490		171,490	20,660	13.7
51121	WAGES-TELEPHONE/MAILROOM	75,593	74,260	1,560	7,580	83,400		83,400	9,140	12.3
51122	WAGES-BOX OFFICE	107,110	120,940	7,300-	11,360	125,000		125,000	4,060	3.4
51309	EMPLOYEE BENEFITS	30,403	30,050	1,430	14,850	46,330		46,330	16,230	54.2
55101	CASH OVER/SHORT	119	1,500	300-		1,200		1,200	300-	20.0-
55201	TRAVELLING	3,866	3,700			3,700		3,700		
55204	TRAINING COURSES		1,000			1,000		1,000		
56004	POSTAGE	4,514	5,410		160	5,570		5,570	160	3.0

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56006	SUBSCRIPTNS/MEMBERSHIP	162	190		10	200		200	10	5.3
56103	OPERATING SUPPLIES	7,075	12,000	5,000-	200	7,200		7,200	4,800-	40.0-
56149	OPER.PURCHASES/SERVICES	4,583	4,290		210	4,500		4,500	210	4.9
56301	TELEPHONE	15,489	18,420	2,420-	500	16,500		16,500	1,920-	10.4-
56329	TRANSPORTATION OF MONEY	10,499	10,500		530	11,030		11,030	530	5.0
56363	SYSTEM SERVICE CHARGE	32,776	48,000	3,000-		45,000		45,000	3,000-	6.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80021	TOTALS	449,836	481,090	15,030-	56,060	522,120		522,120	41,030	8.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80031 ADMINISTRATION-MANAGING DIRECTOR/CEO										
51001	SALARIES & WAGES	103,110	136,790	22,150-	7,580	122,220		122,220	14,570-	10.7-
51003	SALARIES-AGENCIES	205	900	600		1,500		1,500	600	66.7
51216	EMPLOYEE BENEFITS	12,866	19,210	850-	1,000	19,360		19,360	150	.8
53513	ACCIDENT, DEATH & DISMEM	40	80			80		80		
53802	MEETINGS-BOARD	11,615	6,420	6,420-					6,420-	100.0-
55201	TRAVELLING	549	6,000	1,290-	290	5,000		5,000	1,000-	16.7-
55204	TRAINING COURSES	150	1,000			1,000		1,000		
55206	ENTER.. MEETINGS & RECEP.	3,380	3,500	300	200	4,000		4,000	500	14.3
55251	STAFF RELATIONS/PRM.	3,091	4,500	4,500-					4,500-	100.0-
55406	CONSULTING FEES	29,000								
55423	PROFESSIONAL FEES	56,374	26,000	6,950-	950	20,000		20,000	6,000-	23.1-
56001	OFFICE SUPPLIES	5,561	5,000	3,870-	70	1,200		1,200	3,800-	76.0-
56004	POSTAGE	673	1,600	630-	30	1,000		1,000	600-	37.5-
56006	SUBSCRIPTNS/MEMBERSHIP	551	1,320	420	90	1,830		1,830	510	38.6
56149	OPER.PURCHASES/SERVICES	2,404	1,700	1,700-					1,700-	100.0-
56301	TELEPHONE	2,533	3,140	290	150	3,000		3,000	140-	5.5-
56603	RENT-OFFICE EQUIPMENT	8,563	8,350	6,030-		2,320		2,320	6,030-	72.2-
56610	RENT-CAR POOL	3,792	8,800	230	430	9,000		9,000	200	2.3
58001	OFFICE EQUIPMENT	52	700	700-					700-	100.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 80031	TOTALS	244,523	235,010	54,290-	10,790	191,510		191,510	43,500-	18.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 80041 ADMINISTRATION-BOARDS/COMMITTEES										
51001	SALARIES & WAGES			68,220	5,020	73,240		73,240	73,240	

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51003	SALARIES - AGENCIES			1,000		1,000		1,000	1,000	
51210	EMPLOYEE BENEFITS			11,260	740	12,000		12,000	12,000	
53512	DIR. & OFFICERS LIABILITY			4,600	4,400	9,000		9,000	9,000	
53802	MEETINGS-BOARD/COMMITTEES			13,330	670	14,000		14,000	14,000	
53804	HAMILTON ROOM/CORP. BOX			2,500		2,500		2,500	2,500	
55201	TRAVELLING-BOARD			5,000		5,000		5,000	5,000	
55204	TRAINING COURSES			300		300		300	300	
55206	BD ATT'D COMMUNITY DINNER			9,380	620	10,000		10,000	10,000	
55251	STAFF RELATIONS/PROM.			4,760	240	5,000		5,000	5,000	
55423	PROFESSIONAL FEES			9,520	480	10,000		10,000	10,000	
56001	OFFICE SUPPLIES			6,670	330	7,000		7,000	7,000	
56004	POSTAGE/COURIER			6,770	230	7,000		7,000	7,000	
56006	SUBSCRIPTNS/MEMBERSHIP			230		230		230	230	
56149	OPER. PURCHASES/SERVICES			2,150	100	2,250		2,250	2,250	
56301	TELEPHONE			720		720		720	720	
56603	RENT-OFFICE EQUIPMENT			12,000	400	12,400		12,400	12,400	
58001	OFFICE EQUIPMENT			2,380	120	2,500		2,500	2,500	
	CENTRE 80041 TOTALS			160,790	13,350	174,140		174,140	174,140	
** CENTER 80061 MARKETING/SALES										
51001	SALARIES & WAGES	384,838	393,010	62,200	34,960	490,170		490,170	97,160	24.7
51003	SALARIES-AGENCIES	7,925	3,400	20-		3,380		3,380	20-	4.6-
51210	EMPLOYEE BENEFITS	87,392	71,520	9,840	6,700	88,060		88,060	16,540	23.1
52001	ADVERTISING & PROMOTION	427,353	466,600	19,400	23,800	509,800		509,800	43,200	9.3
55201	TRAVELLING	25,639	39,000	1,000	2,000	42,000		42,000	3,000	7.7
55204	TRAINING COURSES	3,759	7,500	980	420	8,900		8,900	1,400	18.7
55206	ENTER., MEETINGS & RECEPTION	4,140	9,300	1,150	550	11,000		11,000	1,700	18.3
56001	OFFICE SUPPLIES	6,016	8,540	1,690	360	7,210		7,210	1,330	15.6-
56004	POSTAGE	9,007	9,930	720-	270	9,480		9,480	450-	4.5-
56006	SUBSCRIPTNS/MEMBERSHIP	7,381	7,630	450-	320	7,500		7,500	130-	1.7-
56149	OPER. PURCHASES/SERVICES	5,684	9,980	1,380-	470	9,070		9,070	910-	9.1-
56301	TELEPHONE	12,791	15,480	1,080-	600	15,000		15,000	480-	3.1-
56603	RENT-OFFICE EQUIPMENT	24,203	23,500	2,870	1,080	27,450		27,450	3,950	16.8
56603	RENT - OFFICES	11,660	11,100	11,100-					11,100-100.0-	

COMPANY H. E. C. F. I.
DEPARTMENT CORPORATE

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57101 EQUIPMENT REPAIRS & MAIN			200			200		200		
58001 OFFICE EQUIPMENT		2,997	4,700	90-	190	4,800		4,800	100	2.1
CENTRE 50061	TOTALS	1,001,392	1,081,390	80,910	71,720	1,234,020		1,234,020	152,630	14.1
DEPARTMENT TOTALS		2,277,285	2,407,470	141,260	202,230	2,750,960		2,750,960	343,490	14.3

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT H.E.C.F.I. - HAMILTON CONVENTION CENTRE										
81011	ADMINISTRATION	228,909	336,650	(35,720)	13,130	314,060		314,060	(22,590)	-6.7%
81021	MAINTENANCE	452,756	398,370	(6,510)	29,230	421,090		421,090	22,720	5.7%
81036	IATSE PAYROLL	3,907		5,680		5,680		5,680	5,680	
81037	SECURITY	122,166	112,000	1,000	27,000	140,000		140,000	28,000	25.0%
81039	OPERATIONS	119,991	114,000	800	17,070	131,870		131,870	17,870	15.7%
81051	FOOD AND BEVERAGE - CLIENT SERVICE	130,406	143,530	(6,210)	8,870	146,190		146,190	2,660	1.9%
81052	FOOD AND BEVERAGE - KITCHEN	1,055,903	905,100	93,190	173,460	1,171,750		1,171,750	266,650	29.5%
81053	FOOD AND BEVERAGE - BANQUETS	1,142,002	981,760	60,660	237,840	1,280,260		1,280,260	298,500	30.4%
CENTRE TOTALS		3,256,040	2,991,410	112,890	506,600	3,610,900	0	3,610,900	619,490	20.7%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT HAMILTON CONVENTION CENTRE

EXPENDITURE ESTIMATES

							INCREASE + DECREASE - OVER 1989 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 81011 ADMINISTRATION										
51222	SALARIES & WAGES	116,765	189,370	16,930-	8,930	181,370		181,370	8,000-	4.2-
51003	SALARIES-AGENCIES	8,273	2,000	3,000		5,000		5,000	3,000	150.0
51216	EMPLOYEE BENEFITS	17,593	29,370	380-	2,830	31,920		31,920	1,650	5.6
53405	COLLECTION AGENCY FEES		500			500		500		
53503	FIRE ON CIVIC BUILDINGS	32,455	46,000	11,500-		34,500		34,500	11,500-	25.0-
53513	ACCIDENT, DEATH & DISHEM	79		80		80		80	80	
53806	MEETINGS-H.C.C. COMMITTEE	434	800	800-					800-	100.0-
54112	PROV. FOR DOUBTFUL ACCTS	20-	2,600			2,600		2,600		
55201	TRAVELLING	3,362	7,650	5,190-	340	2,800		2,800	4,850-	63.4-
55204	TRAINING COURSES	1,552	4,300	1,780-	180	2,700		2,700	1,600-	37.2-
55206	ENTER., MEETINGS & RECEPTION	387	3,000	1,100-	100	2,000		2,000	1,000-	33.3-
56001	OFFICE SUPPLIES	6,973	6,000	290-	290	6,000		6,000		
56004	POSTAGE	1,339	1,900	90-	90	1,900		1,900		
56006	SUBSCRIPTNS/MEMBERSHIP	2,138	2,900	1,100-	130	1,930		1,930	970-	33.4-
56149	OPER. PURCHASES/SERVICES	4,634	5,360	250-	250	5,360		5,360		
56301	TELEPHONE	17,862	19,000			19,000		19,000		
56603	RENT-OFFICE EQUIPMENT	13,290	14,300	460	740	15,500		15,500	1,200	8.4
57101	EQUIPMENT REPAIRS & MAIN	1,110	800	150	50	1,000		1,000	200	25.0
58001	OFFICE EQUIPMENT	669	800			800		800		
CENTRE 81011 TOTALS		228,909	336,650	35,720-	13,130	314,060		314,060	22,590-	6.7-
=====										
** CENTER 81021 MAINTENANCE										
51222	SALARIES & WAGES	41,366	45,820		7,720	53,540		53,540	7,720	16.8
51216	EMPLOYEE BENEFITS	6,921	8,900		1,630	10,530		10,530	1,630	18.3
56101	CLEANING/WASHROOM SUP.	13,374	8,000	3,430	570	12,000		12,000	4,000	50.0
56103	OPERATING SUPPLIES	2,553	1,800	430	120	2,400		2,400	600	33.3
56105	SMALL TOOLS	477	200	40	10	250		250	50	25.0
56148	DECORATIONS	1,015	1,000	50-	50	1,000		1,000		
56149	OPER. PURCHASES/SERVICES	444	1,200	270-	70	1,000		1,000	200-	16.7-
56303	WATER RATES & SEWER	7,761	7,300	70	370	7,740		7,740	440	6.0
56319	GARBAGE DISPOSAL-TRICIL	12,298	5,500	4,020	480	10,000		10,000	4,500	81.8

DEPARTMENT HAMILTON CONVENTION CENTRE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56331	WINDOW CLEANING	5,822	6,000		300	6,300		6,300	300	5.0
56362	GENERAL CLEANING	104,973	103,000	3,000-	5,000	105,000		105,000	2,000	1.9
56398	CONTRACTUAL-OTHER	7,245	10,000	2,480-	480	8,000		8,000	2,000-	20.0-
57116	CLOCK REPAIRS & MAIN.	727	1,100	50-	50	1,100		1,100		
57117	CUP EQUIPMENT-R&M	58,083	59,250		2,980	62,230		62,230	2,980	5.0
57200	GROUNDUS REPAIRS		3,000	3,000-					3,000-	100.0-
57301	BUILDING REPAIR & MAIN.	114,879	35,000	5,700-	5,700	65,000		65,000		
57302	ELEVATOR/ESCALATOR-R&M	53,775	49,300		2,700	52,000		52,000	2,700	5.5
57314	LIGHTING REPAIRS	21,032	22,000		1,000	23,000		23,000	1,000	4.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 81021	TOTALS	452,756	398,370	6,510-	29,230	421,090		421,090	22,720	5.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 81036 1ATSE PAYROLL										
51102	SALARIES & WAGES	3,710		5,000		5,000		5,000	5,000	
51216	EMPLOYEE BENEFITS	197		680		680		680	680	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 81036	TOTALS	3,907		5,680		5,680		5,680	5,680	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 81037 SECURITY										
56333	SECURITY	122,166	112,000	1,000	27,000	140,000		140,000	28,000	25.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 81037	TOTALS	122,166	112,000	1,000	27,000	140,000		140,000	28,000	25.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 81039 OPERATIONS										
51222	SALARIES & WAGES	68,179	71,210		6,370	77,580		77,580	6,370	8.9
51123	WAGES-STORMAN	2,961	2,450	820	330	3,600		3,600	1,150	46.9
51124	WAGES-INFORMATION DESK	31,163	22,000	910-	9,720	30,810		30,810	8,810	40.0
51216	EMPLOYEE BENEFITS	13,841	16,190		490	16,680		16,680	490	3.0
56102	FIRST AID SUPPLIES	419	350	30	20	400		400	50	14.3
56103	OPERATING SUPPLIES	278	400	20-	20	400		400		
56147	TOBACCO SUPPLIES	3,265	1,400	880	120	2,400		2,400	1,000	71.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 81039	TOTALS	119,941	114,000	800	17,070	131,870		131,870	17,870	15.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT HAMILTON CONVENTION CENTRE

EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA -TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT PERCENT (9-4) (10/4)
		(10)	(11)						
** CENTER 81051 FOOD AND BEVERAGE - CLIENT SERVICES									
51222	SALARIES & WAGES	116,007	123,170		5,030	128,200		128,200	5,030 4.1
51098	GRATUITY RECOVERY-SALARY	31,447-	23,200-	9,600-		32,800-		32,800-	9,600- 41.4
51216	EMPLOYEE BENEFITS	19,118	21,570		2,420	23,990		23,990	2,420 11.2
53715	CR CARD SERVICE CHARGES	142	210			210		210	
55101	CASH OVER/SHORT	156	130			150		150	
55201	TRAVELLING	1,878	2,350		200	2,550		2,550	200 8.5
55204	TRAINING COURSES	321	1,100	50-	50	1,100		1,100	
55206	ENTER., MEETINGS & RECEPTION	592	700	60	40	800		800	100 14.3
55250	TRANSPORTATION ASSIST.	9,613	6,000	1,140	360	7,500		7,500	1,500 25.0
56001	OFFICE SUPPLIES	3,186	3,000	110	190	3,300		3,300	300 10.0
56006	SUBSCRIPTNS/MEMBERSHIP	463	500	130-	20	390		390	110- 22.0-
56107	PRINTING OF MENUS, ETC.	9,054	7,000		500	7,500		7,500	500 7.1
56329	TRANSPORTATION OF MONEY	1,323	980	160	60	1,200		1,200	220 22.4
56603	RENT-OFFICE EQUIPMENT			2,100		2,100		2,100	2,100
CENTRE 81051 TOTALS		130,406	143,530	6,210-	8,870	146,190		146,190	2,660 1.9
** CENTER 81052 FOOD AND BEVERAGE - KITCHEN									
51222	SALARIES & WAGES	188,852	191,340	38,720	44,300	274,360		274,360	83,020 43.4
51098	GRATUITY RECOVERY-SALARY	62,895-	46,400-	19,200-		65,600-		65,600-	19,200- 41.4
51114	WAGES-COOKS & KITCHEN	51,213	38,000	20,520-	6,560	24,040		24,040	13,960- 36.7-
51115	WAGES-STEWARDING	122,032	102,000	4,990-	73,170	170,180		170,180	68,180 66.8
51216	EMPLOYEE BENEFITS	39,371	41,990	11,640	7,970	61,600		61,600	19,610 46.7
56103	OPERATING SUPPLIES	25,255	21,000	1,530	1,470	24,000		24,000	3,000 14.3
56149	OPER. PURCHASES/SERVICES	4,686	4,000	280-	280	4,000		4,000	
56401	FOOD	673,158	544,170	86,800	39,200	670,170		670,170	126,000 23.2
57101	EQUIPMENT REPAIRS & MAIN	14,171	9,000	510-	510	9,000		9,000	
CENTRE 81052 TOTALS		1,055,903	905,100	93,190	173,460	1,171,750		1,171,750	266,650 29.5
** CENTER 81053 FOOD AND BEVERAGE - BANQUETS									

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. I.

DEPARTMENT HAMILTON CONVENTION CENTRE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51222	SALARIES & WAGES	211,797	212,670	53,230	70,480	336,380		336,380	123,710	58.2
51098	GRATUITY RECOVERY-SALARY	62,895-	46,400-	265,200-		311,600-		311,600-	265,200-	571.6
51116	WAGES-CASHIERS	37,535	31,620	7,670-	2,990	26,940		26,940	4,680-	14.8-
51117	WAGES-F & U SERVICE STAFF	215,030	172,500	248,820	36,000	457,320		457,320	284,820	165.1
51118	WAGES-PORTER STAFF	182,197	100,000	37,660-	80,200	202,540		202,540	42,540	26.6
51216	EMPLOYEE BENEFITS	55,560	60,210	17,360	22,050	99,620		99,620	39,410	65.5
56103	OPERATING SUPPLIES	41,424	32,000	4,000-	1,000	29,000		29,000	3,000-	9.4-
56108	MEETING ROOM SUPPLIES	5,471	4,540	1,820-	280	3,000		3,000	1,540-	33.9-
56138	CHINA	5,220	5,000	400-	400	5,000		5,000		
56139	GLASSWARE	7,460	8,000	570-	570	8,000		8,000		
56140	SILVER	5,418	5,000	2,550	450	8,000		8,000	3,000	60.0
56141	LINEN (FELT & SKIRTING)	5,550	5,000	550	450	6,000		6,000	1,000	20.0
56149	OPER.PURCHASES/SERVICES	3,451	4,000	1,340-	340	3,000		3,000	1,000-	25.0-
56359	UNIFORMS RENTAL/CLEANING	23,781	22,500	800-	1,360	23,000		23,000	500	2.2
56360	LINEN CLEANING	49,713	38,500	3,900	2,600	45,000		45,000	6,500	16.9
56403	BEVERAGE	222,780	186,120	20,290	13,150	225,560		225,560	39,440	21.2
56505	AUDIO VISUAL SERVICES	125,532	77,000	27,760	5,240	110,000		110,000	33,000	42.9
57101	EQUIPMENT REPAIRS & MAINT	7,460	3,500	280-	280	3,500		3,500		
CENTRE 81053 TOTALS		1,142,002	981,760	60,660	237,640	1,280,260		1,280,260	298,500	30.4
DEPARTMENT TOTALS		3,256,040	2,791,410	112,890	506,600	3,610,900		3,610,900	619,490	20.7

THE CORPORATION OF THE CITY OF HAMILTON
1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT H.E.C.F.I. - HAMILTON PLACE THEATRE										
82011	ADMINISTRATION	380,910	402,670	(35,650)	19,280	386,300		386,300	(16,370)	-4.1%
82021	MAINTENANCE	272,694	288,890	17,040	18,640	324,570		324,570	35,680	12.4%
82031	MEETING ROOMS	2,983	2,600	(100)	230	2,730		2,730	130	5.0%
82032	FRONT OF HOUSE	140,216	117,430	19,700	13,380	150,510		150,510	33,080	28.2%
82033	OPERATION-SPECIFIC SHOW EXPENSES	951,753	609,180	150,980	39,980	800,140		800,140	190,960	31.3%
82034	STAGE PROPERTY	345,663	342,970	5,290	19,320	367,580		367,580	24,610	7.2%
82037	SECURITY	57,580	61,070	1,630	6,510	69,210		69,210	8,140	13.3%
82054	BEVERAGE AND CATERING SERVICE	96,272	91,480	5,780	5,820	103,080		103,080	11,600	12.7%
82063	SHOW PROMOTIONS	146,405	122,200	(36,890)	3,790	89,100		89,100	(33,100)	-27.1%
	CENTRE TOTALS	2,394,476	2,038,490	127,780	126,950	2,293,220	0	2,293,220	254,730	12.5%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY H. E. C. F. 1.

DEPARTMENT HAMILTON PLACE THEATRE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 82011 ADMINISTRATION										
51001	SALARIES & WAGES	230,985	238,920	20,130-	10,000	229,650		229,650	9,270-	3.9-
51003	SALARIES-AGENCIES		1,200		50	1,250		1,250	50	4.2
51216	EMPLOYEE BENEFITS	34,382	35,940	3,870-	4,500	39,630		39,630	690	1.8
53202	PROPERTY TAX	7,100	7,100		600	7,700		7,700	600	8.5
53405	COLLECTION AGENCY FEES		300			300		300		
53504	FIDELITY (D, D & D)			1,200		1,200		1,200	1,200	
53508	FIRE ON CIVIC BUILDINGS	35,100	44,000	7,500-		36,500		36,500	7,500-	17.0-
53513	ACCIDENT, DEATH & DISMEM.	198		250		250		250	250	
53807	MEETINGS-H.P.T. COMMITTEE	471	500	500-					500-	100.0-
54112	PROV. FOR DOUBTFUL ACCTS	1,015	2,400			2,400		2,400		
55201	TRAVELLING	3,030	6,000	1,300-	300	5,000		5,000	1,000-	16.7-
55204	TRAINING COURSES		600	200	40	900		900	300	50.0
55206	ENTER., MEETINGS & RECEP.	4,207	6,000	2,000-	250	4,250		4,250	1,750-	29.2-
56001	OFFICE SUPPLIES	6,521	6,000	500	390	6,890		6,890	890	14.8
56004	POSTAGE	12,351	11,500	1,830-	330	10,000		10,000	1,500-	13.0-
56006	SUBSCRIPTIONS/MEMBERSHIP	2,223	3,800	870-	170	3,100		3,100	700-	18.4-
56149	OPER. PURCHASES/SERVICES	3,442	4,400	800-	190	3,850		3,850	610-	13.7-
56301	TELEPHONE	15,241	18,500	3,200-	700	16,000		16,000	2,500-	13.5-
56603	RENT-OFFICE EQUIPMENT	4,903	3,240	4,440	390	8,070		8,070	4,830	149.1
56610	RENT-CAR POOL	5,711	5,650		280	5,930		5,930	280	5.0
57101	EQUIPMENT REPAIRS & MAINT	330	550		30	580		580	30	5.5
58001	OFFICE EQUIPMENT	1,748	3,010	300-	140	2,850		2,850	160-	5.3-
CENTRE 82011 TOTALS		380,910	402,670	35,650-	19,200	366,300		366,300	16,370-	4.1-
** CENTER 82021 MAINTENANCE										
51222	SALARIES & WAGES	72,933	72,070	7,480	5,690	85,240		85,240	13,170	18.3
51216	EMPLOYEE BENEFITS	3,400	10,270		1,480	11,750		11,750	1,480	14.4
56101	CLEANING/WASHROOM SUP.	9,542	7,480	520	400	8,400		8,400	920	12.3
56103	OPERATING SUPPLIES		630	30-	30	630		630		
56149	OPER. PURCHASES/SERVICES	1,434	820	950	90	1,860		1,860	1,040	126.8
56303	WATER RATES & SEWER	5,862	5,130	300	270	5,700		5,700	570	11.1

COMPANY H. E. C. F. I.
DEPARTMENT HAMILTON PLACE THEATRE

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56312	GARBAGE DISPOSAL-TRICIL	1,705	1,700	850	120	2,670		2,670	970	57.1
56331	WINDOW CLEANING	5,671	7,520	1,020-	330	6,930		6,930	690-	9.2-
56362	GENERAL CLEANING	64,859	57,500	7,500	3,250	68,250		68,250	10,750	18.7
56398	CONTRACTUAL-OTHER	17,441	15,000	2,000	850	17,850		17,850	2,850	19.0
57116	CLOCK REPAIRS & MAIN.	610	960		40	1,000		1,000	40	4.2
57117	CUP EQUIPMENT-R&M	34,963	34,570		2,400	36,970		36,970	2,400	6.9
57200	GROUPS REPAIRS	3,752	4,000		200	4,200		4,200	200	5.0
57301	BUILDING REPAIR & MAIN.	20,970	37,600		1,880	39,480		39,480	1,880	5.0
57302	ELEVATOR/ESCALATOR-R&M	10,820	17,660	330-	870	18,200		18,200	540	3.1
57314	LIGHTING REPAIRS	7,414	12,800		640	13,440		13,440	640	5.0
58004	OFFICE FURNISHINGS		3,180	1,180-	100	2,100		2,100	1,080-	34.0-
	CENTRE 82021 TOTALS	272,694	288,890	17,040	18,640	324,570		324,570	35,680	12.4
** CENTER 82031 MEETING ROOMS										
51102	SALARIES & WAGES	2,812	2,000	180-	180	2,000		2,000		
51209	EMPLOYEE BENEFITS	72		120	10	130		130	130	
56103	OPERATING SUPPLIES	99	280	20-	20	280		280		
56361	LAUNDRY SERVICES		320	20-	20	320		320		
	CENTRE 82031 TOTALS	2,983	2,600	100-	230	2,730		2,730	130	5.0
** CENTER 82032 FRONT OF HOUSE										
51222	SALARIES & WAGES	10,639	15,880	9,760	1,690	27,330		27,330	11,450	72.1
51119	WAGES-USHERS/TICKET	121,427	90,000		10,000	100,000		100,000	10,000	11.1
51216	EMPLOYEE BENEFITS	4,296	7,020		990	8,010		8,010	990	14.1
56102	FIRST AID SUPPLIES		320	20-	20	320		320		
56104	UNIFORMS, CLOTHING & ACC.	1,063	1,800	8,670	510	11,000		11,000	9,200	511.1
56149	OPER. PURCHASES/SERVICES	1,785	1,160	1,420	120	2,700		2,700	1,540	132.8
56361	LAUNDRY SERVICES	1,006	1,250	150-	50	1,150		1,150	100-	8.0-
	CENTRE 82032 TOTALS	140,216	117,430	19,700	13,380	150,510		150,510	33,080	28.2

DEPARTMENT HAMILTON PLACE THEATRE

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 82033 OPERATION - SPECIFIC SHOW EXPENSES										
51222	SALARIES & WAGES	463,751	312,330	74,370	19,340	406,040		406,040	93,710	30.0
51216	EMPLOYEE BENEFITS	50,040	47,000	7,380	4,860	59,240		59,240	12,240	26.0
56149	OPER. PURCHASES/SERVICES	49,574	27,260	3,760-	1,000	24,500		24,500	2,760-	10.1-
56501	ADVERTISING & PROMOTION	305,182	180,580	60,003	12,030	252,610		252,610	72,030	39.9
56504	MUSICIANS	77,206	42,010	12,990	2,750	57,750		57,750	15,740	37.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82033	TOTALS	951,753	509,180	150,980	39,980	800,140		800,140	190,960	31.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82034 STAGE PROPERTY										
51222	SALARIES & WAGES	232,791	228,800		12,560	241,360		241,360	12,560	5.5
51216	EMPLOYEE BENEFITS	30,865	36,690		2,800	39,490		39,490	2,800	7.6
56103	OPERATING SUPPLIES	1,048	1,500		60	1,580		1,580	80	5.3
56105	SMALL TOOLS	1,339	690	110	40	840		840	150	21.7
56142	OPER. SUPPLIES-SOUND	11,067	11,050	1,900	650	13,600		13,600	2,550	23.1
56143	OPER. SUPPLIES-CARPENTRY	2,024	2,720		130	2,850		2,850	130	4.8
56144	OPER. SUPPLIES-STUDIO	7,066	5,640	1,050	330	7,020		7,020	1,380	24.5
56145	OPER. SUPPLIES-ELECTRIC	10,801	19,000		760	19,760		19,760	760	4.0
57321	STAGE REPAIRS	5,726	5,870	370-	280	5,780		5,780	90-	1.5-
58008	OPER. EQUIPMENT-ELECTRIC	17,471	14,790	420	760	15,970		15,970	1,180	8.0
58009	OPER. EQUIPMENT-SOUND	13,132	13,000	1,900	750	15,650		15,650	2,650	20.4
58010	OPER. EQUIPMENT-PROPS	3,133	3,220	280	180	3,680		3,680	460	14.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82034	TOTALS	349,663	342,970	5,290	19,320	367,580		367,580	24,610	7.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 82037 SECURITY										
51222	SALARIES & WAGES	55,001	54,500	1,330	5,800	61,630		61,630	7,130	13.1
51216	EMPLOYEE BENEFITS	2,579	6,300	300	690	7,290		7,290	990	15.7
56103	OPERATING SUPPLIES		140		10	150		150	10	7.1
56361	LAUNDRY SERVICES		130		10	140		140	10	7.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 82037	TOTALS	57,580	61,070	1,630	6,510	69,210		69,210	8,140	13.3
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COMPANY H. E. C. F. I.
DEPARTMENT HAMILTON PLACE THEATRE

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER	82054	BEVERAGE AND CATERING SERVICE								
51222	SALARIES & WAGES	16,606	20,000	900-	2,000	21,100		21,100	1,100	5.5
51309	EMPLOYEE BENEFITS	121	900	1,320		2,220		2,220	1,320	146.7
56103	OPERATING SUPPLIES	8,006	7,320	2,180	480	9,980		9,980	2,660	36.3
56104	UNIFORMS, CLOTHING & ACC.		1,050		50	1,100		1,100	50	4.8
56149	OPER. PURCHASES/SERVICES	170	1,270		60	1,330		1,330	60	4.7
56361	LAUNDRY SERVICES	164	360	110-	10	260		260	100-	27.8-
56402	CATERING	17,444	11,400	2,710	710	14,820		14,820	3,420	30.0
56403	BEVERAGE	49,103	46,360		2,340	48,700		48,700	2,340	5.0
57101	EQUIPMENT REPAIRS & MAIN	2,598	1,440	360	90	1,890		1,890	450	31.3
58005	OPERATING EQUIPMENT	2,060	1,380	220	80	1,680		1,680	300	21.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE	82054	TOTALS	96,272	91,480	5,780	5,820		103,080	11,600	12.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER	82063	SHOW PROMOTIONS								
56004	POSTAGE	22,786	21,500	2,000	700	24,200		24,200	2,700	12.6
56502	ADVERTISING HOUSE-GENERAL	35,768	38,000		1,500	39,900		39,900	1,900	5.0
56503	HOUSE PROGRAMMES	87,851	62,700	38,890-	1,190	25,000		25,000	37,700-	60.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE	82063	TOTALS	146,405	122,200	36,890-	3,790		89,100	33,100-	27.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS										
		2,394,476	2,038,490	127,780	126,950	2,293,220		2,293,220	254,730	12.5
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THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	H.E.C.F.I. - COPPS COLISEUM									
83011	ADMINISTRATION	348,769	355,370	4,040	16,290	375,700		375,700	20,330	5.7%
83021	MAINTENANCE	553,523	623,730	(25,400)	30,850	629,180		629,180	5,450	0.9%
83035	EVENTS PLANNING/OPERATIONS	506,495	544,500	(72,820)	42,870	514,550		514,550	(29,950)	-5.5%
83036	IATSE PAYROLL	99,741	153,810	(34,610)	7,040	126,240		126,240	(27,570)	-17.9%
83037	SECURITY	191,704	213,930	(19,510)	23,520	217,940		217,940	4,010	1.9%
83038	OPERATIONS - SOUVENIRS	2,140	3,800	(1,120)	160	2,840		2,840	(960)	-25.3%
83040	DISPLAY ADVERTISING	25,395	32,000	8,000		40,000		40,000	8,000	25.0%
	CENTRE TOTALS	1,727,767	1,927,140	(141,420)	120,730	1,906,450	0	1,906,450	(20,690)	-1.1%

COMPANY H. E. C. F. I.
DEPARTMENT COPPS COLISEUM

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 83011 ADMINISTRATION										
51001	SALARIES & WAGES	206,550	209,670	2,100	13,930	225,700		225,700	16,030	7.6
51003	SALARIES-AGENCIES	1,822	3,120			3,120		3,120		
51216	EMPLOYEE BENEFITS	31,865	32,890	4,610		37,500		37,500	4,610	14.0
53202	PROPERTY TAX	427	340	400	100	840		840	500	147.1
53503	FIRE UN CIVIC BUILDINGS	50,612	60,000	5,000-		55,000		55,000	5,000-	8.3-
53513	ACCIDENT, DEATH & DISHEM	79		80		80		80	80	
53804	HAMILTON ROOM	1,250	2,000	2,000-					2,000-	100.0-
53808	MEETINGS-COPPS/C.U.P. COM	1,729	2,500	2,500-					2,500-	100.0-
55201	TRAVELLING	7,955	7,600	2,200					2,600	34.2
55204	TRAINING COURSES	1,902	2,500		400	10,200		10,200	2,600	100.0
55206	ENTER., MEETINGS & RECEP.	4,534	4,000		200	4,200		4,200	200	5.0
56001	OFFICE SUPPLIES	9,278	6,740	1,700	500	9,000		9,000	2,260	33.5
56004	POSTAGE	903	1,850	850-	30	1,030		1,030	820	44.3-
56006	SUBSCRIPTNS/MEMBERSHIP	1,227	710	10-	60	760		760	50	7.0
56149	OPER. PURCHASES/SERVICES	2,448	2,500		100	2,600		2,600	100	4.0
56301	TELEPHONE	13,400	10,750	1,150-	400	10,000		10,000	750-	7.0-
56603	RENT-OFFICE EQUIPMENT	11,118	6,000	4,600	400	11,000		11,000	5,000	83.3
56610	RENT-CAR POOL	481	600	200-		400		400	200-	33.3-
57101	EQUIPMENT REPAIRS & MAIN	121	600		30	630		630	30	5.0
58001	OFFICE EQUIPMENT	1,068	1,000		40	1,040		1,040	40	4.0
CENTRE 83011 TOTALS		348,764	355,370	4,040	16,290	375,700		375,700	20,330	5.7
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** CENTER 83021 MAINTENANCE										
56101	CLEANING/WASHROOM SUP.	36,642	41,400	2,200-	1,960	41,160		41,160	240-	.6-
56103	OPERATING SUPPLIES	11,028	5,200	7,200	600	13,000		13,000	7,800	150.0
56105	SMALL TOOLS	107	1,550		50	1,600		1,600	50	3.2
56146	SUP.-ZAMODINI/FORKLIFT	2,032	3,200			3,200		3,200		
56149	OPER. PURCHASES/SERVICES	1,941	2,000			2,000		2,000		
56201	GASOLINE	423	1,250			1,250		1,250		
56303	WATER RATES & SEWER	12,735	15,380		770	16,150		16,150	770	5.0
56320	GARBAGE DISPOSAL-LAIDLAW	7,777	7,350		290	7,640		7,640	290	3.9

COMPANY H. E. C. F. I.
DEPARTMENT CUPPS COLISEUM

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE (9-4) (10)	PERCENT (10/4) (11)
56331	WINDOW CLEANING	9,100	10,000			10,000		10,000		
56362	GENERAL CLEANING	170,271	216,900	26,900-	11,400	201,400		201,400	15,500-	7.1-
56398	CONTRACTUAL-OTHER	3,922	4,150	1,200	250	5,600		5,600	1,450	34.9
57101	EQUIPMENT REPAIRS & MAIN	4,823	4,000	100	200	4,300		4,300	300	7.5
57102	FIRE EQUIPMENT-R&M	4,957	4,000	750	250	5,000		5,000	1,000	25.0
57110	ELECTRICAL-R&M	20,593	20,800		800	21,600		21,600	800	3.8
57112	RADIO REPAIRS & MAIN.	2,450	2,000	1,000	150	3,150		3,150	1,150	57.5
57117	CUP EQUIPMENT-R&M	158,969	173,000		8,650	181,650		181,650	8,650	5.0
57129	ZAMBONI/FERR./ICE MAKER	4,930	4,000		200	4,200		4,200	200	5.0
57200	GROUNDNS REPAIRS	22,861	15,600		780	16,380		16,380	780	5.0
57301	BUILDING REPAIR & MAIN.	35,483	42,000	2,000-	2,000	42,000		42,000		
57302	ELEVATOR/ESCALATOR-R&M	21,526	29,950	4,550-	1,500	26,900		26,900	3,050-	10.2-
57314	LIGHTING REPAIRS	9,024	10,000		500	10,500		10,500	500	5.0
57322	ELECTRONIC SIGNS-R&M	5,932	6,000		300	6,300		6,300	300	5.0
57323	INTERCOM/PAGING/PA-R&M	4,192	4,000		200	4,200		4,200	200	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83021	TOTALS	553,523	623,730	25,400-	30,850	629,180		629,180	5,450	.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83035 EVENTS PLANNING/OPERATIONS										
51222	SALARIES & WAGES	233,919	236,250	11,120	14,890	264,260		264,260	26,010	10.9
51119	WAGES-USHERS/TICKET	62,020	113,370	56,420-	680	57,630		57,630	55,740-	49.2-
51120	WAGES-ATTENDANTS	46,459	50,750	9,270-	18,550	60,030		60,030	9,280	18.3
51216	EMPLOYEE BENEFITS	39,361	48,890		4,440	53,330		53,330	4,440	9.1
56102	FIRST AID SUPPLIES	2,154	5,210	90	20	320		320	110	52.4
56103	OPERATING SUPPLIES	2,601	5,230		260	5,490		5,490	260	5.0
56104	UNIFORMS, CLOTHING & ACC.	24,059	10,000		500	10,500		10,500	500	5.0
56149	OPER.PURCHASES/SERVICES	95,967	71,500	5,000-	3,330	69,830		69,830	1,070-	2.3-
56361	LAUNDRY SERVICES	1,562	5,300	1,300-	200	4,200		4,200	1,100-	20.8-
56602	RENT-EQUIPMENT EXTERNAL	373	1,000			1,000		1,000		
59018	SALARY RECOVERY			12,040-		12,040-		12,040-	12,040-	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 83035	TOTALS	506,445	544,500	72,820-	42,870	514,550		514,550	29,950-	5.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 83036 IATSE PAYROLL										
51102	SALARIES & WAGES	91,078	137,010	32,510-	7,040	111,540		111,540	25,470-	18.6-

COMPANY H. E. C. F. I.
DEPARTMENT COMPS COLISEUM

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51216	EMPLOYEE BENEFITS	8,663	16,800	2,100-		14,700		14,700	2,100-	12.5-
CENTRE 83036	TOTALS	99,741	153,810	34,610-	7,040	126,240		126,240	27,570-	17.9-
** CENTER 83037 SECURITY										
51222	SALARIES & WAGES	103,283	120,020	23,800-	16,850	113,070		113,070	6,950-	5.8-
51216	EMPLOYEE BENEFITS	7,428	10,690	1,190		11,880		11,880	1,190	11.1
56103	OPERATING SUPPLIES	588	500	500	50	1,050		1,050	550	110.0
56333	SECURITY	80,400	82,720	2,600	6,620	91,940		91,940	9,220	11.1
CENTRE 83037	TOTALS	191,704	213,930	19,510-	23,520	217,940		217,940	4,010	1.9
** CENTER 83038 OPERATIONS - SOUVENIRS										
51222	SALARIES & WAGES	2,110	3,740	1,240-	160	2,660		2,660	1,080-	28.9-
51209	EMPLOYEE BENEFITS	30	60	120		180		180	120	200.0
CENTRE 83038	TOTALS	2,140	3,800	1,120-	160	2,940		2,840	960-	25.3-
** CENTER 83040 DISPLAY ADVERTISING										
56365	BROCHURES	85	9,800	9,800-					9,800-	100.0-
56366	COMM.'S ON DISPLAY ADV.	25,310	22,200	17,830		40,000		40,000	17,800	80.2
CENTRE 83040	TOTALS	25,395	32,000	8,000		40,000		40,000	8,000	25.0
DEPARTMENT TOTALS										
		1,727,767	1,727,140	141,420-	120,730	1,906,450		1,906,450	20,690-	1.1-

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT HAMILTON PUBLIC LIBRARY										
23XXX	CENTRAL LIBRARY	12,132,362	12,076,590	638,230	609,250	13,324,070	(83,920)	13,240,150	1,163,560	9.6%
24XXX	BRANCH LIBRARIES	8,058				0		0	0	
25XXX	LIBRARY SERVICES	99,937	79,200	(400)		78,800	10,300	89,100	9,900	12.5%
	DEPARTMENT TOTALS	12,240,357	12,155,790	637,830	609,250	13,402,870	(73,620)	13,329,250	1,173,460	9.7%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	CENTRAL LIBRARY									
23001	CORPORATE REVENUES	12,120,869	12,076,590	638,230	609,250	13,324,070	(95,420)	13,228,650	1,152,060	9.5%
23010	OPERATIONS	11,493				0	11,500	11,500	11,500	
	CENTRE TOTALS	12,132,362	12,076,590	638,230	609,250	13,324,070	(83,920)	13,240,150	1,163,560	9.6%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT CENTRAL LIBRARY

REVENUE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT PERCENT (9-4) (10/4) (10) (11)		
** CENTER 23001 CORPORATE REVENUES											
4001C	EXPECTED REVENUE										
40206	RAPID TRANSIT RECOVERY										
41900	MUNICIPAL CONTRIBUTION	10,873,870	10,873,870	598,540	573,920	12,046,330	111,620-	11,934,710	1,060,840	9.8	
43024	PROVINCIAL SUBSIDY	883,255	873,350	9,900	35,330	918,580		918,580	45,230	5.2	
43029	REGIONAL LIBRARY CONTRACT	12,033	19,290	8,900-		10,390	2,200	12,590	6,700-	34.7-	
44040	READER PRINTERS	2,442		2,250		2,250	500	2,750	2,750		
44041	READER PRINTERS-REFUND	159-		160-		160-		160-	160-		
44042	TYPEWRITERS	5,720		5,590		5,590		5,590	5,590		
44044	LOCKERS	2,556		2,500		2,500		2,500	2,500		
44045	LOCKERS-REFUNDS	58-		50-		50-		50-	50-		
44052	PHOTOCOPY SERVICES	2,685	2,500	800		3,300		3,300	800	32.0	
44053	PHOTO REPRODUCTION	3,330	2,500			2,500	800	3,300	800	32.0	
44055	MICRO COMPUTER REVENUE	11,349	7,230	4,970		12,200		12,200	4,970	68.7	
44104	ROOM RENTAL	23,718	34,300	7,300-		27,000	2,000	29,000	5,300-	15.5-	
44130	COIN OPERATED DEVICES	5									
44131	FILM PROJECTOR RENTAL	20,552	13,300	7,300		20,600	2,000	22,600	9,300	69.9	
44132	C.I.S. RENT	12,697	14,150			14,150		14,150			
44212	PRINTING SERVICES	1,222		1,200		1,200		1,200	1,200		
44219	SALE OF DISCARDED BOOKS	17,499	16,800	2,800-		14,000	1,500	15,500	1,300-	7.7-	
44220	SALE OF LIBRARY BAGS	2,410		2,400		2,400		2,400	2,400		
44299	ONTARIO SALES TAX	824	690	60-		630	200	830	140	20.3	
45211	FINES-DICKSON USER BOOKS	5,240	2,990	2,190		5,180		5,180	2,190	73.2	
45212	LIBRARY FINES	211,924	192,400	33,000		225,400		225,400	33,000	17.2	
45213	LOST AND DAMAGED BOOKS	8,993	10,400	10,400-					10,400-	100.0-	
48030	RECOV.-MULTIPL. ROTATION	8,877	6,880			6,880		6,880			
48031	RECOVERY-CALUPL	3,396	940	940-			5,300	5,300	4,360	463.8	
48032	RECOVERY-CODUC TRAINING	1,742	4,200	4,200-			1,700	1,700	2,500-	59.5-	
48036	RECOVERY-CUM CATALOGUE	3,204	4,400	1,200-		3,200		3,200	1,200-	27.3-	
48037	RECOVERY-CODUC		3,600-	3,600					3,600	100.0-	
48038	RECOVERY-ONLINE RETRIEVAL	5									
48401	DONATIONS-MA'ANSLAM	1									
48499	SUNDARY REVENUE	80									
CENTRE 23001 TOTALS		12,120,869	12,076,590	638,230	609,250	13,324,070	95,420-	13,228,650	1,152,060	9.5	

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 23010	OPERATIONS									
48040 RECOV-MUHAWK/MCMaster		11,493					11,500	11,500	11,500	
CENTRE 23010	TOTALS	11,493					11,500	11,500	11,500	
=====										
DEPARTMENT TOTALS		12,132,362	12,076,590	638,230	609,250	13,324,070	83,920	13,240,150	1,163,560	9.6
=====										

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

DEPARTMENT BRANCH LIBRARIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
53508	FIRE INS.-CIVIC BUILDINGS	120	110	10	10	130		130	20	18.2
55249	REFUND LOST BOOKS	34								
55345	PROGRAMMING FOR BRANCHES	673	750		40	790		790	40	5.3
56001	OFFICE SUPPLIES	514	770		50	820	60-	760	10-	1.3-
56101	CLEANING SUPPLIES	9	50			50		50		
56103	OPERATING SUPPLIES	725	720		40	760	10-	750	30	4.2
56134	CONSERVATION SUPPLIES	10								
56301	TELEPHONE	1,291	1,050	270	40	1,360		1,360	310	29.5
56303	WATER RATES & SEWER	243	250		10	260		260	10	4.0
56304	HYOKU	3,855	2,960	640	180	3,780		3,780	820	27.7
56305	HEATING FUELS	532	360	400-	20	480		480	380-	44.2-
56331	WINDOW CLEANING	230	440	200-	10	250		250	190-	43.2-
56332	CARETAKING	4,140	4,140	300-	300	4,140		4,140		
56358	ENTRANCE RUNNERS	181	170	10	10	190		190	20	11.8
56606	RENT-BUILDINGS	25,683	25,300	1,150		26,450		26,450	1,150	4.5
57101	EQUIPMENT REPAIR	82							80	4.8
57109	HEATING REPAIR	379	1,660		80	1,740		1,740		
CENTRE 24050	TOTALS	191,672	184,050	400-	7,490	191,140	70-	191,070	7,020	3.8
** CENTER 24055 CHILDREN'S LIBRARIAN										
51222	SALARIES & WAGES	151,903	140,730	1,080-	6,970	146,620		146,620	5,890	4.2
51123	PAGES-CASUAL HELP	3,274	5,710	290	80	6,080		6,080	370	6.5
51216	EMPLOYEE BENEFITS	17,504	20,090	750-	970	20,310		20,310	220	1.1
56103	OPERATING SUPPLIES	624	650	1,330	120	2,100	30-	2,070	1,420	218.5
CENTRE 24055	TOTALS	173,305	167,180	210-	8,140	175,110	30-	175,080	7,900	4.7
** CENTER 24060 MICROCOMPUTER PROJECT										
51222	SALARIES & WAGES	14,347	7,420		370	7,790		7,790	370	5.0
51228	EMPLOYEE BENEFITS	271	330	140	50	520		520	190	57.6
56103	OPERATING SUPPLIES	255		200	10	210		210	210	
CENTRE 24060	TOTALS	14,873	7,750	340	430	8,520		8,520	770	9.9
DEPARTMENT TOTALS		2,591,522	2,061,630	447,700	135,420	3,244,750	48,620	3,293,370	631,740	23.7

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER	24010	BARTON LIBRARY								
45213 LOST AND DAMAGED BOOKS		129								
CENTRE 24010	TOTALS	129								

** CENTER	24015	KENILWORTH LIBRARY								
45213 LOST AND DAMAGED BOOKS		469								
CENTRE 24015	TOTALS	469								

** CENTER	24020	LOCKE LIBRARY								
45213 LOST AND DAMAGED BOOKS		713								
CENTRE 24020	TOTALS	713								

** CENTER	24025	CONCESSION LIBRARY								
45213 LOST AND DAMAGED BOOKS		702								
CENTRE 24025	TOTALS	702								

** CENTER	24030	WESTDALE LIBRARY								
45213 LOST AND DAMAGED BOOKS		1,059								
CENTRE 24030	TOTALS	1,059								

** CENTER	24035	SHERWOOD LIBRARY								
45213 LOST AND DAMAGED BOOKS		1,001								
CENTRE 24035	TOTALS	1,001								

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

DEPARTMENT BRANCH LIBRARIES				ADJUSTMENT TO 1989 ESTIMATE	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1990 RESULTANT APPROPRIA- TION	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	INCREASE+ DECREASE- (5)	(6)	(4+5+6) (7)	INCREASE+ DECREASE- (8)	(7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 24040	RED HILL LIBRARY									
45213 LOST AND DAMAGED BOOKS		857								
CENTRE 24040	TOTALS	857								

** CENTER 24045	TERRYBERRY LIBRARY									
45213 LOST AND DAMAGED BOOKS		3,065								
CENTRE 24045	TOTALS	3,065								

** CENTER 24050	PICTON LIBRARY									
45213 LOST AND DAMAGED BOOKS		63								
CENTRE 24050	TOTALS	63								

DEPARTMENT TOTALS		8,056								

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT LIBRARY SERVICES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE	COUNCIL/ COMMITTEE ADJUSTMENT	1990 RESULTANT APPROPRIA- TION	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	INCREASE+ DECREASE- (5)	(6)	(4+5+6) (7)	INCREASE+ DECREASE- (8)	(7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 25001 PHOTOCOPIER SERVICES										
44010	PHOTOCOPIER-1ST FLOOR	11,416		10,900		10,900	510	11,410	11,410	
44011	PHOTOCOPIER-2ND FLOOR	8,208		7,620		7,620	590	8,210	8,210	
44012	COPIER-CAREER RES.CNTR	11,705		11,710		11,710		11,710	11,710	
44013	PHOTOCOPIER-3RD FLOOR	9,666		9,400		9,400	270	9,670	9,670	
44014	COPIER-SPECIAL COLLECT	4,879		4,600		4,600	280	4,880	4,880	
44015	PHOTOCOPIER-4RTH FLOOR	5,608		5,300		5,300	300	5,600	5,600	
44016	PHOTOCOPIER-5TH FLOOR	5,497		5,200		5,200	300	5,500	5,500	
44017	PHOTOCOPIER-BARTON	2,730		2,770		2,770		2,770	2,770	
44018	PHOTOCOPIER-KENILWORTH	3,262		3,280		3,280		3,280	3,280	
44019	PHOTOCOPIER-LOCKE	2,279		2,190		2,190	80	2,270	2,270	
44020	PHOTOCOPIER-CONCESSION	2,542		2,510		2,510		2,510	2,510	
44021	PHOTOCOPIER-WESTDALE	2,642		2,610		2,610	30	2,640	2,640	
44022	PHOTOCOPIER-CHERRWOOD	4,703		4,590		4,590	110	4,700	4,700	
44023	PHOTOCOPIER-PED HILL	4,677		4,830		4,830		4,830	4,830	
44024	COPIER-TERRYBERRY-MAIN	7,062		2,000		2,000	2,830	4,830	4,830	
44025	COPIER-TERRYBERRY-REF.	5,311		2,000		2,000		2,000	2,000	
44026	PHOTOCOPIER-PICTON	1,129		1,140		1,140		1,140	1,140	
44030	PHOTOCOPIER-REFUNDS	672-		650-		650-		650-	650-	
44031	PHOTOCOPIER-TOP UP	3,343-		3,200-		3,200-		3,200-	3,200-	
44054	PHOTOCOPIER REVENUE	4,272	79,200	79,200-			5,000	5,000	74,200-	93.7-
CENTRE 25001 TOTALS		93,510	79,200	400-		78,800	10,300	89,100	9,900	12.5
=====										
** CENTER 25010 GIFT SHOP										
44201	MERCHANDISE SALES	6,427								
CENTRE 25010 TOTALS		6,427								
=====										
DEPARTMENT TOTALS										
		99,937	79,200	400-		78,800	10,300	89,100	9,900	12.5
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT LIBRARY SERVICES										
25001	PHOTOCOPIER SERVICES	93,510	79,200	(400)		78,800	10,300	89,100	9,900	12.5%
25010	GIFT SHOP	6,427				0		0	0	
	CENTRE TOTALS	99,937	79,200	(400)	0	78,800	10,300	89,100	9,900	12.5%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES

EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	LIBRARY									
23003	ADMINISTRATION	1,276,585	1,243,060	(17,060)	51,780	1,277,780	(5,440)	1,272,340	29,280	2.4%
23005	FINANCIAL	1,637,289	1,574,450	145,650	83,930	1,804,030	(75,220)	1,728,810	154,360	9.8%
23010	OPERATIONS	739,354	754,410	490	50,810	805,710	(2,960)	802,750	48,340	6.4%
23015	AUDIO VISUAL	302,692	377,240	5,700	14,260	397,200	(190)	397,010	19,770	5.2%
23020	BOYS AND GIRLS	157,896	167,510	590	7,710	175,810	(100)	175,710	8,200	4.9%
23025	Q.U.I.C.	305,400	318,390	(300)	15,480	333,570	(1,520)	332,050	13,660	4.3%
23030	SPECIAL ACQUISITIONS	213,631	213,730	(3,060)	9,910	220,580	(90)	220,490	6,760	3.2%
23035	BUSINESS SCIENCES AND TECHNOLOGY	499,167	555,935	(10,835)	25,730	570,830	(120)	570,710	14,775	2.7%
23040	SOCIAL SCIENCES AND HISTORY	326,930	297,480	30	13,280	310,790	(1,060)	309,730	12,250	4.1%
23045	FICTION, LANGUAGE & LITERATURE	418,585	416,060	10,250	19,850	446,160	(1,240)	444,920	28,860	6.9%
23050	FINE ARTS	224,843	231,445	3,175	10,760	245,380	(970)	244,410	12,965	5.6%
23055	VLS/CD	270,651	274,870	2,900	13,270	291,040	(2,480)	288,560	13,690	5.0%
23060	BOOKMOBILES	277,564	261,240	17,510	13,190	291,940	(730)	291,210	29,970	11.5%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	LIBRARY									
23065	CIRCULATION	400,501	409,720	4,920	19,720	434,360	(90)	434,270	24,550	6.0%
23070	INTER - LIBRARY LOANS	63,487	78,530	(10,640)	3,370	71,260	(90)	71,170	(7,360)	-9.4%
23075	PUBLIC RELATIONS	362379	301180	10340	15250	326,770	(1,410)	325,360	24,180	8.0%
23080	COMMON AREAS, MEETING & STAFF ROOMS	1,629	1,310		70	1,380	(20)	1,360	50	3.8%
23085	AUDIO CENTRE - 5TH FLOOR	17,720	21,120	1,300	370	22,790		22,790	1,670	7.9%
23090	PLANNING PROCESS	49,734	47,820	(5,340)	1,850	44,330	-20	44,310	(3,510)	-7.3%
23105	ACQUISITIONS	356,800	353,530	13,960	17,420	384,910	-870	384,040	30,510	8.6%
23110	AUTOMATED CATALOGUING	593,625	612,470	(18,830)	29,470	623,110	-770	622,340	9,870	1.6%
23115	FINAL PROCESSING	276,295	292,630	26,470	20,480	339,580	(12,220)	327,360	34,730	11.9%
23120	OVERDUES	164,427	175,110	3,890	7,750	186,750	-110	186,640	11,530	6.6%
23125	AUTOMATED LIBRARY SYSTEM	537,172	529,490	10,170	24,080	563,740	-920	562,820	33,330	6.3%
23130	NATIONAL/CANADIAN LIBRARY CONFERENCES	3,917	3,000		150	3,150		3,150	150	5.0%
	CENTRE TOTALS	9,478,273	9,511,730	191,280	469,940	10,172,950	(108,640)	10,064,310	552,580	5.0%

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT CENTRAL LIBRARY

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

				ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE-	INFLA- TIONARY COST	1990 ORIGINAL ESTIMATE (4+5+6)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE-	1990 RESULTANT APPROPRIA- TION (7+8)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	(5)	(6)	(7)	(8)	(9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 23003 ADMINISTRATION										
51222	SALARIES & WAGES	638,727	614,400	1,410-	30,690	643,680		643,680	29,280	4.8
51123	PAGES-CASUAL HELP	3,976	5,010	250	70	5,330		5,330	320	6.4
51228	EMPLOYEE BENEFITS	80,349	99,150	5,300-	4,560	98,420	1,380-	97,040	2,120-	2.1-
51229	PARKING SUBSIDY	6,600	6,480			6,480		6,480		
54002	AID TO GRANT FUNDING	3,164	50,000			50,000		50,000		
55201	TRAVELLING	7,718	11,250		360	11,810		11,810	560	5.0
55202	CAR ALLOWANCES		600	30-		600		600	30-	4.8-
55204	TRAINING COURSES	16,573	20,190		1,010	21,200		21,200	1,010	5.0
55206	MEETINGS	6,770	5,020		250	5,270		5,270	250	5.0
55220	PUBLIC RELATIONS	12,705	9,950		500	10,450		10,450	500	5.0
55233	PARKING FEES-EMPLOYEES		6,640		330	6,970		6,970	330	5.0
55249	REFUND LOST BOOKS	1,521								
55260	CONFERENCES	22,452	14,900	900-		14,000		14,000	900-	6.0-
55406	FEES-CONSULTANTS*	20,061	6,000		300	6,300		6,300	300	5.0
55413	CONSULTANT-LEGAL	31,260	25,000			25,000		25,000		
56001	OFFICE SUPPLIES	3,520	6,470	1,750	490	8,710	60-	8,650	2,180	33.7
56004	POSTAGE	30,634	28,170	1,430	890	30,490		30,490	2,320	8.2
56006	SUBSCRIPTIONS	8,698	7,440		370	7,810		7,810	370	5.0
56103	OPERATING SUPPLIES	21,726	24,440	4,150-	1,220	21,510		21,510	2,930-	12.0-
56110	PUBLIC TYPEWRITER EXPENSE	937	1,000		50	1,050		1,050	1,050	
56111	LOCKER EXPENSE	178	200		10	210		210	210	
56112	READER PRINTER EXPENSES	1,530	1,000		50	1,050		1,050	1,050	
56136	PHOTO COPIER PAPER	7,078	8,360		1,000	9,360	1,000-	8,360		
56301	TELEPHONE	34,245	34,040	240	2,530	86,310		86,010	2,770	3.3
56302	ADVERTISING & PROMOTION	3,279	3,000		150	3,230		3,230	150	4.9
56309	SERVICE-AUDIO SYSTEM		600		30	710		710	30	4.4
56310	SERVICE-READER/PRINTER	10,854	7,300		370	7,670		7,670	370	5.1
56311	XEROX CONTROLLER	2,825	2,600		130	2,730		2,730	130	5.0
56312	SERVICE-TYPEWRITERS	7,567	7,500	500	400	8,400		8,400	900	12.0
56313	SERVICE-PRINTING PRESS	2,205	1,500	420	100	2,100		2,100	520	32.9
56314	VOT TESTING	2,230	4,000		200	4,200	1,000-	3,200	800-	20.0-
56315	SERVICE-MODEMS	367	310		20	330		330	20	6.5
56316	TRANSPORTATION OF MONEY	3,791	5,000	1,130-	190	4,060		4,060	940-	18.8-
56318	COURIERS-VARIOUS	7,802	5,000	1,000	300	6,300		6,300	1,300	26.0

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56319	CABLE TV	334	340		20	360		360	20	5.9
56320	SERVICE-HYSE TERMINALS	643	650	380-		270		270	380-	58.5-
56322	SERVICE-CHECKPOINT	4,067	4,070		200	4,270		4,270	200	4.9
56328	INSURANCE	40,000								
56334	COURIER	41,058	54,930	14,930-	1,900	41,900		41,900	13,030-	23.7-
56398	CONTRACT. SERVICES-OTHER	7,404	3,840	3,000	340	7,180		7,180	3,340	87.0
56610	RENT-CAR POOL	2,170	2,090		100	2,190		2,190	100	4.8
56620	RENT-PHOTOCOPIERS	56,176	56,220			56,220		56,220		
56633	RENTAL-POSTAGE EQUIPMENT	6,900	9,410		470	9,880	2,000-	7,880	1,530-	16.3-
56634	RENTAL-PARKING	7,230								
57301	BUILDING REPAIR	3,866								
58005	OPERATING EQUIPMENT	48,514	40,910		2,050	42,960		42,960	2,050	5.0
CENTRE 23003 TOTALS		1,275,584	1,243,060	17,440-	51,850	1,277,470	5,440-	1,272,030	28,970	2.3
** CENTER 23005 FINANCIAL										
54030	TRANSFER FUNDS TO HIP	70,000				65,000		65,000	35,000	116.7
54109	PROV.-REPLACE AUTO EQUIP.	30,000	30,000	35,000		65,000		65,000	35,000	116.7
54125	PROVISION-R & M GROUNDS	8,610	8,610		390	9,000		9,000	390	4.5
54126	PROVISION-R & M BUILDINGS	27,650	27,650		2,350	30,000		30,000	2,350	8.5
54127	PROVISION-BOOK PURCHASES	1,012,330	1,004,740	76,650	54,070	1,135,460	67,880-	1,067,580	62,840	6.3
54128	PROV.-SPECIAL ACQUISITION	8,920	8,920		450	9,370		9,370	450	5.0
54131	RSRVE-CAP. PROJ.-LIBRARY	117,638								
55347	INFORMATION RETRIEVAL	4,809	4,370		220	4,590		4,590	220	5.0
56160	EDUCATIONAL MATERIALS	7,550	7,385	500	390	8,275	520-	7,755	370	5.0
56161	PURCHASE FILMS/VIDEOS	101,860	101,860		5,090	106,950		106,950	5,090	5.0
56162	PURCHASE PERIODICALS	145,100	157,530	16,600	8,710	182,840	2,730-	180,110	22,580	14.3
56163	PURCHASE MICROFILMS	23,270	23,270	400	1,180	24,850	420-	24,430	1,160	5.0
56164	MULTI MEDIA MATERIAL	7,750	7,955	500	420	8,875	520-	8,355	400	5.0
56165	PURCHASE TALKING BOOKS	22,830	23,710	8,000	1,590	33,300		33,300	9,590	40.4
56166	PURCH. RECORDS/CASSETTES	105,930	100,170	3,000	5,160	108,330	3,150-	105,180	5,010	5.0
56307	MICROFILM SERVICES	12,750	12,750		640	13,390		13,390	640	5.0
56317	AUDIT FEES	1,666	2,000		100	2,100		2,100	100	5.0
56366	BINDING	38,469	42,720	5,000	2,780	53,500		53,500	7,780	17.0
56367	BIND SPECIAL ACQUISITIONS	7,795	7,810		390	8,200		8,200	390	5.0
CENTRE 23005 TOTALS		1,754,927	1,574,450	145,650	83,930	1,804,030	75,220-	1,728,810	154,360	9.8

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EXPENDITURE ESTIMATES

									INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 23010 OPERATIONS										
51222	SALARIES & WAGES	176,581	166,960	500-	8,320	174,780		174,780	7,820	4.7
51216	EMPLOYEE BENEFITS	30,239	32,400	1,720-	1,310	31,990		31,990	410-	1.3-
53508	FIRE INS.-CIVIC BUILDINGS		36,580	1,520	3,810	41,910		41,910	5,330	14.6
53511	AUTO INSURANCE PREMIUMS	881	600	380	100	1,080		1,080	480	80.0
55233	PARKING FEES-EMPLOYEES	290	290	10	20	320		320	30	10.3
55422	CONSULTANT-ENGINEERING	220,570	220,570		11,030	231,600		231,600	11,030	5.0
56001	OFFICE SUPPLIES		280	280-					280-	100.0-
56101	CLEANING SUPPLIES	24,638	25,020		1,500	26,520		26,520	1,500	6.0
56103	OPERATING SUPPLIES	2,756	1,930	1,250	190	3,370	60-	3,310	1,380	71.5
56104	UNIFORMS, CLOTHING & ACC.	3,749	3,110		160	3,270		3,270	160	5.1
56149	OPERATING PURCHASES	7,185	8,180		410	8,590	1,000-	7,590	590-	7.2-
56201	GASOLINE	5,132	1,030		50	1,080		1,080	50	4.9
56204	LUBRICANTS	129	40			40		40		
56321	CONTR. GARBAGE SERVICES	6,771	3,450	5,550	450	9,450	1,900-	7,550	4,100	118.8
56332	CARETAKING	154,852	146,210	7,390	11,300	164,900		164,900	18,690	12.8
56333	SECURITY	81,605	92,660	11,160-	11,500	93,000		93,000	340	.4
56398	CONTRACT. SERVICES-OTHER	1,243	3,140	2,000-	60	1,200		1,200	1,940-	61.8-
56701	TIRES AND TUBES	807	170		10	180		180	10	5.9
57101	EQUIPMENT REPAIR	1,628								
57105	AUTOMOTIVE EQUIPMENT REP	3,362	1,680		80	1,760		1,760	80	4.8
57200	GROUND REPAIR	334								
57201	INTERIOR PLANT MAINT.	10,404	10,110	50	510	10,670		10,670	560	5.5
57301	BUILDING REPAIR	4,748								
58005	OPERATING EQUIPMENT	1,050								
CENTRE 23010 TOTALS		739,354	754,410	490	50,810	805,710	2,960-	802,750	48,340	6.4
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** CENTER 23015 AUDIO VISUAL										
51222	SALARIES & WAGES	219,674	218,320	3,360	11,030	232,710		232,710	14,390	6.6
51123	PAGES-CASUAL HELP	32,968	34,920	1,750	460	37,130		37,130	2,210	6.3
51216	EMPLOYEE BENEFITS	30,715	39,950	390	1,750	42,090		42,090	2,140	5.4
56001	OFFICE SUPPLIES	903	560	200	50	910	60-	750	190	33.9

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56002	PHOTOGRAPHIC SUPPLIES	104								
56103	OPERATING SUPPLIES	4,303	7,280		440	7,720	130-	7,590	310	4.3
56105	SUPPLIES - FILMS/VIDEOS	3,481	4,220		210	4,430		4,430	210	5.0
56161	PURCHASE FILMS/VIDEOS	18								
57101	EQUIPMENT REPAIR	2,519	6,420		320	6,740		6,740	320	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23015	TOTALS	302,692	311,670	5,700	14,260	331,630	190-	331,440	19,770	6.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23020 BOYS AND GIRLS										
51222	SALARIES & WAGES	122,834	125,530	120	6,260	131,910		131,910	6,380	5.1
51123	PAGES-CASUAL HELP	13,824	15,310	770	200	16,280		16,280	970	6.3
51216	EMPLOYEE BENEFITS	17,171	21,280	500-	940	21,720		21,720	440	2.1
55345	PROGRAMMING FOR BRANCHES	2,434	2,500		130	2,630		2,630	130	5.2
55346	PROGRAMMING FOR CENTRAL		1,100		60	1,160		1,160	60	5.5
56001	OFFICE SUPPLIES	913	1,000	200	70	1,270	90-	1,180	180	18.0
56103	OPERATING SUPPLIES	910	790		50	840	10-	830	40	5.1
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CENTRE 23020	TOTALS	157,696	167,510	590	7,710	175,810	100-	175,710	8,200	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23025 Q.U.I.C.										
51222	SALARIES & WAGES	262,637	269,330	560-	13,420	282,190		282,190	12,860	4.8
51123	PAGES-CASUAL HELP	6,577	7,310	370	100	7,780		7,780	470	6.4
51216	EMPLOYEE BENEFITS	35,310	40,970	310-	1,920	42,580	1,460-	41,120	150	.4
56001	OFFICE SUPPLIES	553	440	200	40	680	50-	630	190	43.2
56103	OPERATING SUPPLIES	323	340		20	360	10-	350	10	2.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23025	TOTALS	305,400	318,390	300-	15,500	333,590	1,520-	332,070	13,680	4.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23030 SPECIAL ACQUISITIONS										
51222	SALARIES & WAGES	171,370	163,980	430-	8,160	171,710		171,710	7,730	4.7
51123	PAGES-CASUAL HELP	11,789	12,950	650	170	13,780		13,780	820	6.3

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE (9-4) (10)	PERCENT (10/4) (11)
51216	EMPLOYEE BENEFITS	24,039	30,570	3,280-	1,230	28,520		28,520	2,050-	6.7-
56001	OFFICE SUPPLIES	639	630		40	570	50-	620	10-	1.6-
56002	PHOTOGRAPHIC SUPPLIES	464	330		130	350		350	20	6.1
56103	OPERATING SUPPLIES	2,292	2,120		130	2,250	40-	2,210	90	4.2
56134	CONSERVATION SUPPLIES	3,035	3,140		160	3,300		3,300	160	5.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23030	TOTALS	213,628	213,730	3,060-	9,910	220,580	90-	220,490	6,760	3.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23035 BUSINESS SCIENCES AND TECHNOLOGY										
51222	SALARIES & WAGES	411,359	449,970	12,480-	21,630	459,320		459,320	9,350	2.1
51123	PAGES-CASUAL HELP	31,643	32,210	1,610	420	34,240		34,240	2,030	6.3
51216	EMPLOYEE BENEFITS	53,477	69,020	220-	3,190	71,990		71,990	2,970	4.3
55345	PROGRAMMING FOR BRANCHES	100	175	5	10	190		190	15	8.6
56001	OFFICE SUPPLIES	1,102	880	250	70	1,200	80-	1,120	240	27.3
56103	OPERATING SUPPLIES	950	2,110		130	2,240	40-	2,200	90	4.3
56308	COM SERVICES	535	1,570		80	1,650		1,650	80	5.1
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CENTRE 23035	TOTALS	499,168	555,935	10,835-	25,730	570,930	120-	570,710	14,775	2.7
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** CENTER 23040 SOCIAL SCIENCES AND HISTORY										
51222	SALARIES & WAGES	258,064	222,090	930	11,100	234,120		234,120	12,030	5.4
51123	PAGES-CASUAL HELP	30,616	32,930	1,650	430	35,010		35,010	2,080	6.3
51216	EMPLOYEE BENEFITS	37,415	41,110	2,800-	1,660	39,970	980-	38,990	2,120-	5.2-
56001	OFFICE SUPPLIES	634	660	250	50	960	70-	890	230	34.8
56103	OPERATING SUPPLIES	199	690		40	730	10-	720	30	4.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23040	TOTALS	326,928	297,480	30	13,280	310,790	1,060-	309,730	12,250	4.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23045 FICTION, LANGUAGE, LITERATURE										
51222	SALARIES & WAGES	338,798	330,270	2,490	16,590	349,350		349,350	19,080	5.8
51123	PAGES-CASUAL HELP	26,244	25,990	5,900	400	32,290		32,290	6,300	24.2

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51216	EMPLOYEE BENEFITS	49,460	50,360	1,410	2,620	60,390	1,050-	59,340	2,980	5.3
55345	PROGRAMMING FOR BRANCHES	301	200		10	210		210	10	5.0
56001	OFFICE SUPPLIES	2,421	1,800	450	140	2,390	170-	2,220	420	23.3
56103	OPERATING SUPPLIES	1,359	1,440		90	1,530	20-	1,510	70	4.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23045	TOTALS	413,583	410,060	10,250	19,050	446,160	1,240-	444,920	28,860	6.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23050 FINE ARTS										
51222	SALARIES & WAGES	176,051	177,200	2,800	8,970	188,970		188,970	11,770	6.6
51123	PAGES-CASUAL HELP	20,064	20,380	1,020	270	21,670		21,670	1,290	6.3
51216	EMPLOYEE BENEFITS	26,815	31,940	890-	1,390	32,440	890-	31,550	390-	1.2-
55345	PROGRAMMING FOR BRANCHES	22	225	5-	10	230		230	5	2.2
56001	OFFICE SUPPLIES	1,053	550	250	50	850	60-	790	240	43.6
56103	OPERATING SUPPLIES	633	1,150		70	1,220	20-	1,200	50	4.3
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CENTRE 23050	TOTALS	224,843	231,445	3,175	10,760	245,380	970-	244,410	12,965	5.6
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** CENTER 23055 VLS/CED										
51222	SALARIES & WAGES	220,621	217,300	1,220	10,900	229,420		229,420	12,120	5.6
51123	PAGES-CASUAL HELP	11,479	13,360	2,180	190	15,730	1,000-	14,730	1,370	10.3
51228	EMPLOYEE BENEFITS	32,829	36,980	1,220-	1,720	37,480	1,400-	36,080	900-	2.4-
53511	AUTO INSURANCE PREMIUMS	661	620	360	100	1,080		1,080	460	74.2
55233	PARKING FEES-EMPLOYEES	330	460		20	480		480	20	4.3
55345	PROGRAMMING FOR BRANCHES	102	300		20	320		320	20	6.7
56001	OFFICE SUPPLIES	707	660	200	50	910	60-	850	190	28.8
56103	OPERATING SUPPLIES	1,166	1,200	300	90	1,590	20-	1,570	370	30.8
56201	GASOLINE		1,260		60	1,320		1,320	60	4.8
56204	LUBRICANTS	8	50			50		50		
56301	TELEPHONE	360	490	10-	10	490		490		
56701	TIRES AND TUBES		110		10	120		120	10	9.1
57105	AUTOMOTIVE EQUIPMENT REP	1,169	1,080		50	1,130		1,130	50	4.6
58005	OPERATING EQUIPMENT	777	1,000		50	1,050		1,050	50	5.0
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CENTRE 23055	TOTALS	270,651	274,870	3,030	13,270	291,170	2,480-	288,690	13,820	5.0
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EXPENDITURE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 23060 BOOKMOBILES											
51222	SALARIES & WAGES	183,762	170,630	16,430	9,330	196,390		196,390	25,760	15.1	
51123	PAGES-CASUAL HELP	16,909	18,500	930	240	19,670		19,670	1,170	6.3	
51124	TEMPORARY-DRIVER	2,230									
51228	EMPLOYEE BENEFITS	28,564	33,310	600-	1,500	34,210	650-	33,560	250	.8	
53511	AUTO INSURANCE PREMIUMS	2,654	1,750	1,200	300	3,250		3,250	1,500	85.7	
55233	PARKING FEES-EMPLOYEES	580	1,010	410-	30	630		630	380-	37.6-	
56001	OFFICE SUPPLIES	399	660	200	50	910	60-	850	190	28.8	
56103	OPERATING SUPPLIES	1,059	1,200		70	1,270	20-	1,250	50	4.2	
56104	UNIFORMS, CLOTHING & ACC.	808	1,150	250-	50	950		950	200-	17.4-	
56201	GASOLINE	4,261	3,020		150	3,170		3,170	150	5.0	
56204	LUBRICANTS	390-	220		10	230		230	10	4.5	
56301	TELEPHONE	429	960		30	990		990	30	3.1	
56304	HYDRO	2,434	1,450	10	70	1,530		1,530	80	5.5	
56335	VEHICLE WASHING	330	1,880		90	1,970		1,970	90	4.8	
56336	CONTRACT DRIVER		3,790		190	3,980		3,980	190	5.0	
56370	CARPET CLEANING		230		10	240		240	10	4.3	
56701	TIRES AND TUBES		440		20	460		460	20	4.5	
57105	AUTOMOTIVE EQUIPMENT REP	33,393	21,040		1,050	22,090		22,090	1,050	5.0	
57401	TIRE & TUBE REPAIR	142									
CENTRE 23060 TOTALS		277,564	261,240	17,510	13,190	291,940	730-	291,210	29,970	11.5	
=====											
** CENTER 23065 CIRCULATION											
51222	SALARIES & WAGES	330,568	333,260	1,730	16,720	351,710		351,710	18,450	5.5	
51123	PAGES-CASUAL HELP	15,686	18,420	920	240	19,580		19,580	1,160	6.3	
51216	EMPLOYEE BENEFITS	52,152	56,060	2,270	2,640	60,970		60,970	4,910	8.8	
56001	OFFICE SUPPLIES	1,094	980		60	1,040	70-	970	10-	1.0-	
56103	OPERATING SUPPLIES	1,000	1,000		60	1,060	20-	1,040	40	4.0	
CENTRE 23065 TOTALS		400,500	409,720	4,920	19,720	434,360	90-	434,270	24,550	6.0	
=====											

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51222	SALARIES & WAGES	53,717	60,950	6,430-	2,720	57,240		57,240	3,710-	6.1-
51216	EMPLOYEE BENEFITS	7,555	12,980	4,210-	400	9,170		9,170	3,610-	29.4-
56001	OFFICE SUPPLIES	573	870		55	920	60-	860	10-	1.1-
56103	OPERATING SUPPLIES	615	1,890		110	2,000	30-	1,970	80	4.2
56106	INTER-LIBRARY CHARGES	0								
56301	TELEPHONE	90								
56605	RENT-COMPUTER EQUIPMENT	508	1,840		90	1,930		1,930	90	4.9
59101	RECOVERY-INTER LIBRARY	80-								
CENTRE 23070 TOTALS		63,464	76,530	10,640-	3,370	71,260	90-	71,170	7,360-	9.4-
** CENTER 23075 PUBLIC RELATIONS										
51222	SALARIES & WAGES	198,624	173,950	2,950	8,830	185,730		185,730	11,780	6.8
51123	PAGES-CASUAL HELP	15,117	12,010	630	160	12,770		12,770	760	6.3
51216	EMPLOYEE BENEFITS	26,670	22,770	4,390	1,310	28,470		28,470	5,700	25.0
53201	PROVINCIAL SALES TAX	5,460	6,460		320	6,780		6,780	320	5.0
53217	FEDERAL SALES TAX	7,725	5,350	2,430	390	8,140		8,140	2,790	52.1
53345	PROGRAMMING FOR BRANCHES	2,363	4,550		230	4,780	960-	3,820	730-	16.0-
53346	PROGRAMMING FOR CENTRAL	3,474								
53399	FUND RAISING EXPENSES	8,144								
56001	OFFICE SUPPLIES	1,543	850		50	930	70-	860	20-	2.3-
56002	PHOTOGRAPHIC SUPPLIES	6,025	5,170		310	5,480		5,480	310	6.0
56103	OPERATING SUPPLIES	17,377	15,700		940	16,640	380-	16,260	560	3.6
56137	ARTIST SUPPLIES	4,779	3,990		200	4,190		4,190	200	5.0
56302	ADVERTISING & PROMOTION	24,625	41,250		2,060	43,320		43,320	2,060	5.0
56605	RENT-COMPUTER EQUIPMENT	5,953	6,270		310	6,580		6,580	310	4.9
57101	EQUIPMENT REPAIR	979	2,820		140	2,960		2,960	140	5.0
CENTRE 23075 TOTALS		362,379	301,130	10,340	15,250	326,770	1,410-	325,360	24,180	8.0
** CENTER 23080 COMMON AREAS, MEETING & STAFF ROOMS										
56103	OPERATING SUPPLIES	1,445	890		50	940	20-	920	30	3.4
57101	EQUIPMENT REPAIR	164	420		20	440		440	20	4.8
CENTRE 23080 TOTALS		1,609	1,310		70	1,380	20-	1,360	50	3.8

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 23085	AUDIO CENTRE - 5TH FLOOR									
51222 SALARIES & WAGES		710	700	30	10	740		740	40	5.7
51123 PAGES-CASUAL HELP		16,155	17,490	870	230	18,590		18,590	1,100	6.3
51210 EMPLOYEE BENEFITS		423	840	400	30	1,270		1,270	430	51.2
57128 AUDIO EQUIPMENT REPAIR		432	2,070		100	2,190		2,190	100	4.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23085	TOTALS	17,720	21,120	1,300	370	22,790		22,790	1,670	7.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23090	PLANNING PROCESS									
51222 SALARIES & WAGES		42,821	33,350	2,720-	1,520	32,150		32,150	1,200-	3.6-
51123 PAGES-CASUAL HELP		3,517	6,140	310	80	6,530		6,530	390	6.4
51216 EMPLOYEE BENEFITS		3,396	8,330	3,330-	220	5,220		5,220	3,110-	37.3-
56001 OFFICE SUPPLIES				250	20	270	20-	250	250	
56103 OPERATING SUPPLIES				150	10	160		160	160	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23090	TOTALS	49,734	47,820	5,340-	1,850	44,330	20-	44,310	3,510-	7.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23105	ACQUISITIONS									
51222 SALARIES & WAGES		287,320	285,990	2,740	14,410	303,140		303,140	17,150	6.0
51123 PAGES-CASUAL HELP		14,377	13,510	2,330	200	16,040		16,040	2,530	18.7
51216 EMPLOYEE BENEFITS		48,198	47,400	6,990	2,380	56,770	590-	56,180	8,780	18.5
56001 OFFICE SUPPLIES		2,966	2,840		170	3,010	210-	2,800	40-	1.4-
56103 OPERATING SUPPLIES		3,539	3,790		230	4,020	70-	3,950	160	4.2
56301 TELEPHONE		400		1,000	30	1,030		1,030	1,030	
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23105	TOTALS	356,800	353,530	13,060	17,420	384,010	870-	383,140	29,610	8.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23110	AUTOMATED CATALOGUING									
51222 SALARIES & WAGES		358,832	361,670	6,350	18,410	386,430		386,430	24,760	6.8

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51216	EMPLOYEE BENEFITS	55,112	62,660	2,370-	2,760	63,050	700-	62,350	310-	.5-
56001	OFFICE SUPPLIES	632	790		50	840	60-	780	10-	1.3-
56103	OPERATING SUPPLIES	1,718	530		30	560	10-	550	20	3.8
56301	TELEPHONE	345	1,030		30	1,060		1,060	30	2.9
56308	COM SERVICES	45,711	46,330			51,000		51,000	4,670	10.1
56354	C.A.T. COMPUTER CHARGES	131,275	139,460	27,480-	8,190	120,170		120,170	19,290-	13.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23110	TOTALS	593,625	612,470	18,830-	29,470	623,110	770-	622,340	9,870	1.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23115 FINAL PROCESSING										
51222	SALARIES & WAGES	154,925	166,580	700	3,350	175,630		175,630	9,050	5.4
51123	PAGES-CASUAL HELP	10,085	17,480	370	230	18,580		18,580	1,100	6.3
51216	EMPLOYEE BENEFITS	20,902	29,370	820-	1,240	29,790	650-	29,140	230-	.8-
56001	OFFICE SUPPLIES	2,431	2,230	600	170	3,000		2,790	560	25.1
56103	OPERATING SUPPLIES	76,952	76,570	25,120	10,490	112,500	11,360-	101,220	24,250	31.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23115	TOTALS	276,295	292,630	26,470	20,480	339,580	12,220-	327,360	34,730	11.9
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23120 OVERDUES										
51222	SALARIES & WAGES	122,430	126,400	2,920	6,450	135,770		135,770	9,370	7.4
51123	PAGES-CASUAL HELP	5,421	5,300	270	70	5,640		5,640	340	6.4
51216	EMPLOYEE BENEFITS	19,669	21,120	1,810	1,040	23,970		23,970	2,850	13.5
55423	COLLECTION AGENCY FEES	14,537	19,730	1,690	10,400-	7,700		7,700	12,090-	61.1-
56001	OFFICE SUPPLIES	982	790	180	60	1,030	70-	960	170	21.5
56103	OPERATING SUPPLIES	1,368	1,710	400	130	2,240	40-	2,200	490	28.7
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 23120	TOTALS	164,427	175,110	3,890	2,650-	176,350	110-	176,240	1,130	.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 23125 AUTOMATED LIBRARY SYSTEM										
51106	SALARIES & WAGES	72,265	72,290	1,400	3,680	77,370		77,370	5,080	7.0
51216	EMPLOYEE BENEFITS	9,504	10,730	10	530	11,270		11,270	540	5.0

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
55204	TRAINING COURSES			1,500	80	1,580		1,580	1,580	
55424	SOFTWARE PROG. & CONSULT.		8,000	3,500-	230	4,730		4,730	3,270-	40.9-
56001	OFFICE SUPPLIES	3,133	3,290	700	240	4,230	300-	3,930	640	19.5
56005	COMPUTER SOFTWARE	12,609	4,540	460	250	5,250		5,250	710	15.6
56103	OPERATING SUPPLIES	34,407	34,400	1,000	1,630	37,030	620-	36,410	2,010	5.8
56301	TELEPHONE	7,912	7,810	650	250	8,710		8,710	900	11.5
56355	INTERMAC	6,555	7,170		360	7,530		7,530	360	5.0
56356	TELEX TERMINALS	123,376	121,700		6,090	127,790		127,790	6,090	5.0
56398	CONTRACT. SERVICES-OTHER	6,714	5,020	2,050	350	7,420		7,420	2,400	47.8
56605	RENT-COMPUTER EQUIPMENT	30,893	31,380			31,380		31,380		
57101	EQUIPMENT REPAIR	2,993	3,000	460	170	3,630		3,630	630	21.0
59005	OPERATING EQUIPMENT	14,481	13,270		660	13,930		13,930	660	5.0
59040	CHARGEBACK-MIS	212,330	226,890	5,440	9,560	221,890		221,890	15,000	7.3
CENTRE 23125	TOTALS	537,172	329,490	10,170	24,080	563,740	920-	562,820	33,330	6.3
** CENTER 23130	NATIONAL/CANADIAN LIBRARY CONFERENCES									
55253	CALUPL CONFERENCE		3,000		150	3,150		3,150	150	5.0
55255	C.L.A.-ANNUAL CONFERENCE	1,389								
55256	NATIONAL LIBR. TASK FORCE	633								
55257	C.L.A.-COPYRIGHT	1,149								
59156	RECOVERY-NATIONAL T.F.	746								
CENTRE 23130	TOTALS	3,917	3,000		150	3,150		3,150	150	5.0
DEPARTMENT TOTALS		9,595,898	9,446,160	190,130	459,630	10,095,920	108,640-	9,987,280	541,120	5.7

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COMPANY HAMILTON PUBLIC LIBRARY

EXPENDITURE ESTIMATES

DEPARTMENT BRANCH LIBRARIES

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)		
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 24010 BARTON LIBRARY										
51222	SALARIES & WAGES	152,010	154,530	1,600	7,600	164,010		164,010	9,480	6.1
51123	PAGES-CASUAL HELP	9,443	10,350	520	140	11,010		11,010	660	6.4
51216	EMPLOYEE BENEFITS	20,634	23,120	1,230	1,130	25,480		25,480	2,360	10.2
53508	FIRE INS.-CIVIC BUILDINGS	1,120	930	200	110	1,240		1,240	310	33.3
55249	REFUND LOST BOOKS	73								
55345	PROGRAMMING FOR BRANCHES	984	1,250		60	1,310		1,310	60	4.8
56001	OFFICE SUPPLIES	760	620	300	60	980	70-	910	290	46.8
56004	POSTAGE	9								
56101	CLEANING SUPPLIES	34	50			50		50		
56103	OPERATING SUPPLIES	610	410		20	430	10-	420	10	2.4
56301	TELEPHONE	1,877	1,870	70-	50	1,850		1,850	20-	1.1-
56303	WATER RATES & SEWER	363	230	200	20	450		450	220	95.7
56304	HYDRO	9,867	10,500	800-	490	10,190		10,190	310-	3.0-
56305	HEATING FUELS	3,368	3,900	700-	140	3,340		3,340	560-	14.4-
56331	WINDOW CLEANING	653	540	120	30	690		690	150	27.8
56358	ENTRANCE RUNNERS	1,163	460	790	60	1,310		1,310	850	184.8
57101	EQUIPMENT REPAIR	477								
57109	HEATING REPAIR	974	2,080		100	2,180		2,180	100	4.8
57200	GROUNDS REPAIR	450								
57301	BUILDING REPAIR	450								
CENTRE 24010 TOTALS		209,409	210,840	3,470	10,210	224,520	80-	224,440	13,600	6.5
=====										
** CENTER 24015 KENILWORTH LIBRARY										
51222	SALARIES & WAGES	168,244	190,360	1,260	9,550	201,170		201,170	10,810	5.7
51123	PAGES-CASUAL HELP	14,106	14,730	740	190	15,660		15,660	930	6.3
51216	EMPLOYEE BENEFITS	28,912	30,110	1,790	1,450	33,350	600-	32,750	2,640	8.8
53508	FIRE INS.-CIVIC BUILDINGS	609	700	110	80	890		890	190	27.1
55249	REFUND LOST BOOKS	57								
55345	PROGRAMMING FOR BRANCHES	852	850		40	890		890	40	4.7
56001	OFFICE SUPPLIES	1,169	910		50	960	70-	890	20-	2.2-
56101	CLEANING SUPPLIES		50			50		50		

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ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56103	OPERATING SUPPLIES	1,010	1,080		60	1,140	20-	1,120	40	3.7
56301	TELEPHONE	2,429	2,300	100	70	2,470		2,470	170	7.4
56303	WATER RATES & SEWER	279	240	80-	10	170		170	70-	29.2-
56304	HYDRO	13,311	12,500	2,500	750	15,750	1,110-	14,640	2,140	17.1
56331	WINDOW CLEANING	1,195	1,050	150	60	1,260		1,260	210	20.0
56358	ENTRANCE RUNNERS	589	340	180	30	550		550	210	61.8
57101	EQUIPMENT REPAIR	264								
57109	HEATING REPAIR	7,878	1,300	1,000	120	2,420		2,420	1,120	86.2
57200	GROUNDS REPAIR	612		760	40	800		800	800	
57201	INTERIOR PLANT MAINT.	752								
57301	BUILDING REPAIR	873								
57302	ELEVATOR REPAIR	2,786	2,330	190	130	2,650		2,650	320	13.7
CENTRE 24015 TOTALS		266,127	258,850	8,700	12,630	280,180	1,800-	278,380	19,530	7.5
** CENTER 24020 LOCKE LIBRARY										
51222	SALARIES & WAGES	60,357	74,870	11,490-	3,150	66,530		66,530	8,340-	11.1-
51123	PAGES-CASUAL HELP	8,993	10,260	510	130	10,900		10,900	640	6.2
51216	EMPLOYEE BENEFITS	9,605	11,860	1,360-	420	10,920	1,500-	9,420	2,440-	20.6-
53508	FIRE INS.-CIVIC BUILDINGS	148	140	10	20	170		170	30	21.4
55249	REFUND LOST BOOKS	106								
55345	PROGRAMMING FOR BRANCHES	308	350		20	370		370	20	5.7
56001	OFFICE SUPPLIES	347	330		20	350	20-	330		
56101	CLEANING SUPPLIES	89	50			50		50		
56103	OPERATING SUPPLIES	757	590		40	630	10-	620	30	5.1
56301	TELEPHONE	789	910	50	30	990		990	80	8.8
56303	WATER RATES & SEWER	154	220	40-	10	190		190	30-	13.6-
56304	HYDRO	1,833	1,650	590	110	2,350		2,350	700	42.4
56305	HEATING FUELS	333	480	200-	10	290		290	190-	39.6-
56331	WINDOW CLEANING	213	190	30	10	230		230	40	21.1
56332	CARPENTRY	4,015	4,180	200	300	4,680		4,680	500	12.0
56358	ENTRANCE RUNNERS	231	310	90-	10	230		230	80-	25.8-
57101	EQUIPMENT REPAIR	29								
57109	HEATING REPAIR	1,164	420	300	40	760		760	340	81.0
CENTRE 24020 TOTALS		86,501	106,810	11,490-	4,320	99,640	1,530-	98,110	8,700-	8.1-

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EXPENDITURE ESTIMATES

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT PERCENT	
									(9-4) (10)	(10/4) (11)

** CENTER 24025 CONCESSION LIBRARY										
51222	SALARIES & WAGES	147,876	153,950	1,130	7,730	162,810		162,810	8,860	5.8
51123	PAGES-CASUAL HELP	10,936	17,220	860	230	18,310		18,310	1,090	6.3
51216	EMPLOYEE BENEFITS	23,410	27,360	1,690	1,260	30,310		30,310	2,950	10.8
53508	FIRE INS.-CIVIC BUILDINGS	429	390	40	40	470		470	80	20.5
55249	REFUND LOST BOOKS	74								
55345	PROGRAMMING FOR BRANCHES	723	750		40	790		790	40	5.3
56001	OFFICE SUPPLIES	1,113	950		60	1,010	70-	940	10-	1.1-
56101	CLEANING SUPPLIES		50			50		50		
56103	OPERATING SUPPLIES	629	490		30	520	10-	510	20	4.1
56301	TELEPHONE	1,622	2,270	590-	50	1,730		1,730	540-	23.8-
56303	WATER RATES & SEWER	218	300	60-	10	250		250	50-	16.7-
56304	HYDRO	2,619	3,000	400-	130	2,730		2,730	270-	9.0-
56305	HEATING FUELS	1,526	1,790	60	80	1,930		1,930	140	7.8
56331	WINDOW CLEANING	545	420	140	30	590		590	170	40.5
56332	CARETAKING	4,920	4,890	30	360	5,280		5,280	390	8.0
56370	CARPET CLEANING	413								
57101	EQUIPMENT REPAIR	90								
57109	HEATING REPAIR	1,459	1,020		50	1,070		1,070	50	4.9
57301	BUILDING REPAIR	905								
CENTRE 24025 TOTALS		205,507	214,850	2,900	10,100	227,850	80-	227,770	12,920	6.0
=====										
** CENTER 24030 WESTDALE LIBRARY										
51222	SALARIES & WAGES	179,849	178,140	1,320-	8,810	185,630		185,630	7,490	4.2
51123	PAGES-CASUAL HELP	18,810	20,480	1,020	270	21,770		21,770	1,290	6.3
51216	EMPLOYEE BENEFITS	26,228	31,370	1,380-	1,350	31,340		31,340	30-	.1-
53508	FIRE INS.-CIVIC BUILDINGS	1,227	1,090	140	120	1,350		1,350	260	23.9
55249	REFUND LOST BOOKS	176								
55345	PROGRAMMING FOR BRANCHES	800	750		40	790		790	40	5.3
56001	OFFICE SUPPLIES	1,109	770		50	820	60-	760	10-	1.3-
56101	CLEANING SUPPLIES	14	50			50		50		
56103	OPERATING SUPPLIES	508	470		30	500	10-	490	20	4.3

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56301	TELEPHONE	1,352	1,250	200	40	1,490		1,490	240	19.2
56303	WATER RATES & SEWER	344	410	30-	20	400		400	10-	2.4-
56304	HYDRO	7,419	7,900	1,230	460	9,560	1,200-	8,360	460	5.8
56305	HEATING FUELS	3,154	2,750	750	150	3,670		3,670	920	33.5
56331	WINDOW CLEANING	1,195	1,050		50	1,100		1,100	50	4.8
56358	ENTRANCE RUNNERS	472	440	20	20	480		480	40	9.1
57101	EQUIPMENT REPAIR	95								
57109	PLATING REPAIR	2,728	1,780	300	100	2,180		2,180	400	22.5
57200	GROUPS REPAIR	535								
57301	BUILDING REPAIR	181								
57315	PAINTING			10,500	530	11,030	3,000-	8,030	8,030	
CENTRE 24030 TOTALS		246,196	248,700	11,410	12,050	272,160	4,270-	267,890	19,190	7.7
** CENTER 24035 SHERWOOD LIBRARY										
51222	SALARIES & WAGES	234,942	239,270	4,490	12,150	255,910	40,730	296,640	57,370	24.0
51123	PAGES-CASUAL HELP	24,986	29,660	1,480	390	31,530	8,000	39,530	9,870	33.3
51216	EMPLOYEE BENEFITS	34,607	44,530	3,560-	1,870	42,840	7,210-	50,050	5,520	12.4
53202	PROPERTY TAX	410	1,840	790-	50	1,100	50,400	51,500	49,660	
53508	FIRE INS.-CIVIC BUILDINGS	233	210	30	20	260	2,100	2,360	2,150	
54133	PROVISION-ANNUALIZATION	11,310								
55249	REFUND LOST BOOKS	138								
55299	RELOCATION COSTS						17,000	17,000	17,000	
55345	PROGRAMMING FOR BRANCHES	1,392	1,230		60	1,290		1,290	60	4.9
56001	OFFICE SUPPLIES	2,412	1,710	200	110	2,020	860	2,880	1,170	68.4
56101	CLEANING SUPPLIES	57	50			50		50		
56103	OPERATING SUPPLIES	1,980	950		60	1,010	720	1,730	780	82.1
56301	TELEPHONE	2,612	1,770	630	70	2,470	3,000	5,470	3,700	209.0
56303	WATER RATES & SEWER		310						310	100.0-
56304	HYDRO	3,913	4,250		210	4,410	8,420	12,830	8,630	205.5
56305	HEATING FUELS	2,520	2,650	120	120	2,890	1,680	4,570	1,920	72.5
56321	CONTR. GARBAGE SERVICES	1,303		1,300	70	1,370		1,370	1,370	
56331	WINDOW CLEANING	484	380	60	20	460		460	80	21.1
56332	CARE TAKING	8,000	7,840	40-	600	8,400	5,600-	2,800	5,040-	64.3-
56333	CARE TAKING						12,440	12,440	12,440	

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56358	ENTRANCE RUNNERS	040	320	600	50	970		970	650	203.1
56606	RENT-BUILDINGS	49,152	40,340	8,820	4,260	53,420	152,780	206,200	165,860	411.2
57101	EQUIPMENT REPAIR	69								
57109	HEATING REPAIR	1,280	1,000		50	1,050		1,050	50	5.0
57302	ELEVATOR REPAIR						2,800	2,800	2,800	
57340	COMMON AREA MAINTENANCE						22,320	22,320	22,320	
CENTRE 24035 TOTALS		502,256	376,260	13,030	20,160	411,450	324,860	736,310	358,050	94.7

** CENTER 24040 RED HILL LIBRARY										
51222	SALARIES & WAGES	150,614	152,650	14,070	8,330	175,850		175,850	23,200	15.2
51123	PAGES-CASUAL HELP	21,759	23,670	8,380	380	30,430		30,430	8,760	28.6
51216	EMPLOYEE BENEFITS	22,722	24,930	3,930	1,400	30,260		30,260	5,330	21.4
53202	PROPERTY TAX	17,271	12,040	17,960	1,500	31,500		31,500	19,460	161.6
53508	FIRE INS.-CIVIC BUILDINGS	422	380	880	130	1,390		1,390	1,010	265.8
55249	REFUND LOST BOOKS	190								
55345	PROGRAMMING FOR BRANCHES	641	700		50	950		950	50	5.6
56001	OFFICE SUPPLIES	1,764	1,050	100	70	1,280	90-	1,190	140	13.3
56101	CLEANING SUPPLIES		50			50		50		
56103	OPERATING SUPPLIES	1,091	840	520	70	1,230	20-	1,210	570	89.1
56301	TELEPHONE	1,560	1,410	300	50	1,760		1,760	350	24.8
56303	WATER RATES & SEWER		270	270-					270-	100.0-
56304	HYDRO	3,444	7,200	13,900	1,060	22,160		22,160	14,960	207.8
56305	HEATING FUELS	1,990	1,410	2,400	170	3,980		3,980	2,570	182.3
56321	CONTR. GARBAGE SERVICES	1,828		1,850	80	1,760		1,760	1,760	
56331	WINDOW CLEANING	609	960	370-	30	640		640	340-	34.7-
56332	CARETAKING	6,169	5,870	7,550	480	13,900		13,900	8,030	136.8
56358	ENTRANCE RUNNERS	222	940	730-	10	220		220	720-	76.6-
56370	CARPET CLEANING	461								
56606	RENT-BUILDINGS	55,685	42,900	80,580		123,480		123,480	80,580	187.8
57101	EQUIPMENT REPAIR	311								
57109	HEATING REPAIR	164	180	300	20	500		500	320	177.8
57201	INTERIOR PLANT MAINT.	414	1,250	830-	20	440		440	810-	64.8-
57301	BUILDING REPAIR	110								
57340	COMMON AREA MAINTENANCE	5,571	4,400	6,470	540	11,410		11,410	7,010	159.3
CENTRE 24040 TOTALS		296,713	263,120	155,680	14,390	453,190	110-	453,080	169,960	60.0

COMPANY HAMILTON PUBLIC LIBRARY
DEPARTMENT BRANCH LIBRARIES

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 24045 TERRYBERRY LIBRARY										
51222	SALARIES & WAGES	373,734	405,550	133,700	26,850	566,100	142,330-	423,770	18,220	4.5
51123	PAGES-CASUAL HELP	41,253	42,030	35,910	1,000	79,740	36,830-	42,910	80	.2
51216	EMPLOYEE BENEFITS	53,886	70,940	25,840	4,990	101,770	29,100-	72,670	1,730	2.4
53508	FIRE INS.-CIVIC BUILDINGS	1,993	1,750	1,250	300	3,300	1,100-	2,200	450	25.7
55201	TRAVELLING	68								
55249	REFUND LOST BOOKS	338								
55299	BRANCH RELOCATION COSTS			46,000		46,000	46,000-			
55345	PROGRAMMING FOR BRANCHES	2,375	2,800		140	2,940		2,940	140	5.0
56001	OFFICE SUPPLIES	2,096	2,120	1,200	200	3,520	250-	3,270	1,150	54.2
56101	CLEANING SUPPLIES		50			50		50		
56103	OPERATING SUPPLIES	2,682	2,770	1,130	240	4,140	1,250-	2,890	120	4.3
56301	TELEPHONE	3,524	2,960	2,400	190	6,550	3,090-	3,460	500-	12.6-
56303	WATER RATES & SEWER	780	470	380	40	890		890	420	89.4
56304	HYDRO	12,369	11,600	5,960	880	18,440	5,430-	13,010	1,410	12.2
56305	HEATING FUELS	3,785	3,750	1,680	250	5,680	1,570-	4,110	360	9.6
56331	WINDOW CLEANING	1,142	1,000	200	60	1,260		1,260	260	26.0
56332	CARETAKING			2,400	200	2,600		2,600	2,600	
56358	ENTRANCE RUNNERS	1,122	620	360	50	1,030		1,030	410	66.1
56606	RENT-BUILDINGS	4,847	50,000	4,600		54,600		54,600	4,600	9.2
57101	EQUIPMENT REPAIR	277								
57109	HEATING REPAIR	5,137	1,010		50	1,060		1,060	50	5.0
57200	GROUNDWORK REPAIR	1,250								
57301	BUILDING REPAIR	125								
57302	ELEVATOR REPAIR			1,260	60	1,320	1,320-			
CENTRE 24045 TOTALS		517,783	601,220	264,270	35,500	900,990	268,270-	632,720	31,500	5.2
=====										
** CENTER 24050 PICTON LIBRARY										
51222	SALARIES & WAGES	121,822	110,750	510-	5,500	115,740		115,740	4,990	4.5
51123	PAGES-CASUAL HELP	9,566	9,710	470	130	10,330		10,330	620	6.4
51216	EMPLOYEE BENEFITS	10,759	19,380	1,300-	830	18,910		18,910	470-	2.4-
53202	PROPERTY TAX	4,715	4,980	260-	240	4,960		4,960	20-	.4

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY HAMILTON PUBLIC LIBRARY

EXPENDITURE ESTIMATES

DEPARTMENT LIBRARY SERVICES

DEPARTMENT LIBRARY SERVICES						INCREASE + DECREASE - OVER 1989 ESTIMATE				
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 25001 PHOTOCOPIER SERVICES										
56011	PHOTOCOPIER SUPPLIES	19,900	20,000		2,400	22,400	1,800-	20,600	600	3.0
57132	PREVENTIVE MAINTENANCE	20,535	20,000		1,400	29,400	1,400-	28,000		
CENTRE 25001 TOTALS		40,501	40,000		3,800	51,800	3,200-	48,600	600	1.3
=====										
** CENTER 25010 GIFT SHOP										
53201	PROVINCIAL SALES TAX	100								
54401	DUE TO SPECIAL GIFTS FUND	1,809								
56103	OPERATING SUPPLIES	144								
56124	GIFTSHOP MERCHANDISE	4,955								
56125	GIFTSHOP INVENTORY	570								
CENTRE 25010 TOTALS		0,430								
=====										
DEPARTMENT TOTALS		52,937	40,000		3,800	51,800	3,200-	48,600	600	1.3
=====										

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE ESTIMATES

									Increase (Decrease) Over 1989 Estimate	
Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT PARKING AUTHORITY										
90001	ADMINISTRATION	417,848	395,990	149,010		545,000		545,000	149,010	37.6%
91XXX	PERMANENT FACILITIES	1,812,581	2,133,250	(51,540)		2,081,710		2,081,710	(51,540)	-2.4%
92XXX	URBAN RENEWAL LOTS	21,823	21,000	3,000		24,000		24,000	3,000	14.3%
93XXX	OTHER PROPERTY	1,906,928	1,781,650	308,000		2,089,650		2,089,650	308,000	17.3%
DEPARTMENT TOTALS		4,159,180	4,331,890	408,470	0	4,740,360	0	4,740,360	408,470	9.4%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

REVENUE ESTIMATES

DEPARTMENT ADMINISTRATION							INCREASE + DECREASE - OVER 1989 ESTIMATE			
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE + DECREASE - (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE + DECREASE - (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT	PERCENT
									(9-4) (10)	(10/4) (11)

** CENTER 90001 ADMINISTRATION										
44008	ADMINISTRATION FEES	144,650	135,340	140,010		281,350		281,350	146,010	107.9
46001	INTEREST EARNED	251,048	251,650			251,650		251,650		
48499	OTHER REVENUES	21,544	9,000	3,000		12,000		12,000	3,000	33.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 90001	TOTALS	417,648	395,990	149,010		545,000		545,000	149,010	37.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		417,648	395,990	149,010		545,000		545,000	149,010	37.6
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

		INCREASE + DECREASE - OVER 1989 ESTIMATE								
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 91102	OTTAWA STREET									
44050 PARKING FEES		125,263	140,800			140,800		140,800		
CENTRE 91102	TOTALS	125,263	140,800			140,800		140,800		

** CENTER 91103	WILSON AND MARY									
44050 PARKING FEES		7,588	5,930	1,000		6,930		6,930	1,000	16.9
CENTRE 91103	TOTALS	7,588	5,930	1,000		6,930		6,930	1,000	16.9

** CENTER 91104	EAST AVENUE									
44050 PARKING FEES		5,823	6,390			6,390		6,390		
CENTRE 91104	TOTALS	5,823	6,390			6,390		6,390		

** CENTER 91105	EAST 21ST STREET									
44050 PARKING FEES		4,116	5,420	500		5,920		5,920	500	9.2
CENTRE 91105	TOTALS	4,116	5,420	500		5,920		5,920	500	9.2

** CENTER 91106	MULBERRY STREET									
44050 PARKING FEES		24,291	23,600	2,400		26,000		26,000	2,400	10.2
CENTRE 91106	TOTALS	24,291	23,600	2,400		26,000		26,000	2,400	10.2

** CENTER 91107	CANNON AND BIRCH									
44050 PARKING FEES		4,516	4,420			4,420		4,420		
CENTRE 91107	TOTALS	4,516	4,420			4,420		4,420		

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 91108	32 EMERALD STREET SOUTH									
44050 PARKING FEES		10,746	12,930	1,000-		11,930		11,930	1,000-	7.7-
CENTRE 91108	TOTALS	10,746	12,930	1,000-		11,930		11,930	1,000-	7.7-
=====										
** CENTER 91110	180 SHERMAN NORTH									
44050 PARKING FEES		7,301	5,220	1,800		7,020		7,020	1,800	34.5
CENTRE 91110	TOTALS	7,301	5,220	1,800		7,020		7,020	1,800	34.5
=====										
** CENTER 91112	UPPER WELLINGTON									
44050 PARKING FEES		9,283	10,000			10,000		10,000		
CENTRE 91112	TOTALS	9,283	10,000			10,000		10,000		
=====										
** CENTER 91120	KENILWORTH									
44050 PARKING FEES		13,914	30,350	6,350-		24,000		24,000	6,350-	20.9-
CENTRE 91120	TOTALS	13,914	30,350	6,350-		24,000		24,000	6,350-	20.9-
=====										
** CENTER 91121	KENILWORTH N. PIPELINE									
44050 PARKING FEES		1,508	1,000	500		1,500		1,500	500	50.0
CENTRE 91121	TOTALS	1,508	1,000	500		1,500		1,500	500	50.0
=====										
** CENTER 91122	55 KENILWORTH AVE. N.									
44050 PARKING FEES		2,950	3,000			3,000		3,000		
CENTRE 91122	TOTALS	2,950	3,000			3,000		3,000		
=====										

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 91123	KENILWORTH AND NEWLANDS									
44050 PARKING FEES		4,707	4,700	500		5,200		5,200	500	10.6
CENTRE 91123	TOTALS	4,707	4,700	500		5,200		5,200	500	10.6
** CENTER 91131	KING WILLIAM AND FERGUSON									
44050 PARKING FEES		103,403	86,480	60,000-		26,480		26,480	60,000-	69.4-
CENTRE 91131	TOTALS	103,403	86,480	60,000-		26,480		26,480	60,000-	69.4-
** CENTER 91132	KING AND JARVIS									
44050 PARKING FEES		36,486	42,500	4,200		46,700		46,700	4,200	9.9
CENTRE 91132	TOTALS	36,486	42,500	4,200		46,700		46,700	4,200	9.9
** CENTER 91133	KING WEST AND LOCKE									
44050 PARKING FEES		1,727	2,000	300-		1,700		1,700	300-	15.0-
CENTRE 91133	TOTALS	1,727	2,000	300-		1,700		1,700	300-	15.0-
** CENTER 91140	BARTON AND SHERMAN									
44050 PARKING FEES		19,380	23,300	8,000		31,300		31,300	8,000	34.3
CENTRE 91140	TOTALS	19,380	23,300	8,000		31,300		31,300	8,000	34.3
** CENTER 91141	BARTON AND GROSVENOR									
44050 PARKING FEES		21,381	23,440			23,440		23,440		
CENTRE 91141	TOTALS	21,381	23,440			23,440		23,440		

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 91142	BARTON AND BIRCH									
44050 PARKING FEES		11,372	12,890	1,000-		11,890		11,890	1,000-	7.8-
CENTRE 91142	TOTALS	11,372	12,890	1,000-		11,890		11,890	1,000-	7.8-

** CENTER 91143	BARTON AND EMERALD									
44050 PARKING FEES		2,844	3,260			3,260		3,260		
CENTRE 91143	TOTALS	2,844	3,260			3,260		3,260		

** CENTER 91144	BARTON AND WILLIAM									
44050 PARKING FEES		7,967	8,200			8,200		8,200		
CENTRE 91144	TOTALS	7,967	8,200			8,200		8,200		

** CENTER 91145	BARTON AND BARNESDALE									
44050 PARKING FEES		2,256	2,980	300-		2,680		2,680	300-	10.1-
CENTRE 91145	TOTALS	2,256	2,980	300-		2,680		2,680	300-	10.1-

** CENTER 91146	BARTON AND CAROLINE									
44050 PARKING FEES		7,793	9,180	1,000-		8,180		8,180	1,000-	10.9-
CENTRE 91146	TOTALS	7,793	9,180	1,000-		8,180		8,180	1,000-	10.9-

** CENTER 91147	540 BARTON EAST									
44050 PARKING FEES		9,162	8,680	200		8,880		8,880	200	2.3
CENTRE 91147	TOTALS	9,162	8,680	200		8,880		8,880	200	2.3

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 91140	897 BARTON EAST									
44050 PARKING FEES		2,209	1,630	400		2,030		2,030	400	24.5
CENTRE 91148	TOTALS	2,209	1,630	400		2,030		2,030	400	24.5
** CENTER 91149	1366-68 BARTON EAST									
44050 PARKING FEES		2,403	1,640	800		2,440		2,440	800	48.8
CENTRE 91149	TOTALS	2,403	1,640	800		2,440		2,440	800	48.8
** CENTER 91160	MAIN AND BALMORAL									
44050 PARKING FEES		10,223	10,500	1,000-		9,500		9,500	1,000-	9.5-
CENTRE 91160	TOTALS	10,223	10,500	1,000-		9,500		9,500	1,000-	9.5-
** CENTER 91161	MAIN AND HUXLEY									
44050 PARKING FEES		11,659	12,000			12,000		12,000		
CENTRE 91161	TOTALS	11,659	12,000			12,000		12,000		
** CENTER 91162	MAIN AND OTTAWA									
44050 PARKING FEES		5,181	5,500	500		6,000		6,000	500	9.1
CENTRE 91162	TOTALS	5,181	5,500	500		6,000		6,000	500	9.1
** CENTER 91163	MAIN AND FERGUSON									
44050 PARKING FEES		78,480	75,800	7,000		82,800		82,800	7,000	9.2
CENTRE 91163	TOTALS	78,480	75,800	7,000		82,800		82,800	7,000	9.2

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 91164	MAIN AND GARSDALE									
44050 PARKING FEES		7,085	10,000	1,000-		9,000		9,000	1,000-	10.0-
CENTRE 91164	TOTALS	7,085	10,000	1,000-		9,000		9,000	1,000-	10.0-
** CENTER 91165	MAIN AND TUXEDO									
44050 PARKING FEES		11,234	13,720	1,000-		12,720		12,720	1,000-	7.3-
CENTRE 91165	TOTALS	11,234	13,720	1,000-		12,720		12,720	1,000-	7.3-
** CENTER 91166	MAIN AND COPE									
44050 PARKING FEES		4,649	4,600	400		5,000		5,000	400	8.7
CENTRE 91166	TOTALS	4,649	4,600	400		5,000		5,000	400	8.7
** CENTER 91167	1366 MAIN STREET EAST									
44050 PARKING FEES		8,839	9,100			9,100		9,100		
CENTRE 91167	TOTALS	8,839	9,100			9,100		9,100		
** CENTER 91168	UPPER JAMES AND BRANTDALE									
44050 PARKING FEES		9,250	12,000	500-		11,500		11,500	500-	4.2-
CENTRE 91168	TOTALS	9,250	12,000	500-		11,500		11,500	500-	4.2-
** CENTER 91181	UPPER JAMES AND GENESEE									
44050 PARKING FEES		20,825	32,000	2,000-		30,000		30,000	2,000-	6.3-
CENTRE 91181	TOTALS	20,825	32,000	2,000-		30,000		30,000	2,000-	6.3-

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 91190	PARKDALE AND BRITANIA									
44050 PARKING FEES		1,160	1,240	500		1,740		1,740	500	40.3
CENTRE 91190	TOTALS	1,160	1,240	500		1,740		1,740	500	40.3
=====										
** CENTER 91191	76 PARKDALE AVE. N.									
44050 PARKING FEES			900	900-					900-100.0-	
CENTRE 91191	TOTALS		900	900-					900-100.0-	
=====										
** CENTER 91301	JOHN AND REBECCA									
44050 PARKING FEES		185,257	211,000	20,000		231,000		231,000	20,000	9.5
CENTRE 91301	TOTALS	185,257	211,000	20,000		231,000		231,000	20,000	9.5
=====										
** CENTER 91309	14 VINE STREET									
44050 PARKING FEES		84,625	124,200	33,000-		91,200		91,200	33,000-	26.6-
CENTRE 91309	TOTALS	84,625	124,200	33,000-		91,200		91,200	33,000-	26.6-
=====										
** CENTER 91311	YORK BOULEVARD PARKADE									
44050 PARKING FEES		589,229	900,000	71,690-		828,310		828,310	71,690-	8.0-
CENTRE 91311	TOTALS	589,229	900,000	71,690-		828,310		828,310	71,690-	8.0-
=====										
** CENTER 91330	KING WILLIAM AND MARY									
44050 PARKING FEES		127,155	138,600	13,800		152,400		152,400	13,800	10.0
CENTRE 91330	TOTALS	127,155	138,600	13,800		152,400		152,400	13,800	10.0
=====										

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 91368	18 MAIN STREET EAST									
44050 PARKING FEES		201,339	92,150	10,000		102,150		102,150	10,000	10.9
CENTRE 91368	TOTALS	201,339	92,150	10,000		102,150		102,150	10,000	10.9
** CENTER 91371	207-211 HUGHSON NORTH									
44050 PARKING FEES				15,000		15,000		15,000	15,000	
CENTRE 91371	TOTALS			15,000		15,000		15,000	15,000	
** CENTER 91372	77 MARY STREET									
44050 PARKING FEES				10,000		10,000		10,000	10,000	
CENTRE 91372	TOTALS			10,000		10,000		10,000	10,000	
** CENTER 91373	253 KING WILLIAM									
44050 PARKING FEES				24,000		24,000		24,000	24,000	
CENTRE 91373	TOTALS			24,000		24,000		24,000	24,000	
** CENTER 91374	11 EAST AVENUE									
44050 PARKING FEES				8,000		8,000		8,000	8,000	
CENTRE 91374	TOTALS			8,000		8,000		8,000	8,000	
DEPARTMENT TOTALS		1,812,561	2,133,250	51,540-		2,081,710		2,081,710	51,540-	2.4-

COMPANY PARKING AUTHORITY
DEPARTMENT URBAN RENEWAL LOT

1990 BUDGET WORKSHEET - FORM NO.1

REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 92310	JAMES AND WILSON									
44050 PARKING FELS		21,823	21,000	3,000		24,000		24,000	3,000	14.3
CENTRE 92310	TOTALS	21,823	21,000	3,000		24,000		24,000	3,000	14.3
=====										
DEPARTMENT TOTALS		21,823	21,000	3,000		24,000		24,000	3,000	14.3
=====										

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 93410	JACKSON SQUARE UNDERGROUND GARAGE									
44050 PARKING FEES		1,679,253	1,567,940	201,000		1,768,940		1,768,940	201,000	12.8
CENTRE 93410	TOTALS	1,679,253	1,567,940	201,000		1,768,940		1,768,940	201,000	12.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 93420	CITY HALL LOT									
44050 PARKING FEES		126,635	117,000	68,000		185,000		185,000	68,000	58.1
CENTRE 93420	TOTALS	126,635	117,000	68,000		185,000		185,000	68,000	58.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 93440	CENTURY STREET									
44050 PARKING FEES		2,057	3,090	300-		2,790		2,790	300-	9.7-
CENTRE 93440	TOTALS	2,057	3,090	300-		2,790		2,790	300-	9.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 93450	16 MAGILL STREET									
44050 PARKING FEES		4,420	3,850	200		4,050		4,050	200	5.2
CENTRE 93450	TOTALS	4,420	3,850	200		4,050		4,050	200	5.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 93460	BAY AND CANNON									
44050 PARKING FEES		21,095	28,860	8,000-		20,860		20,860	8,000-	27.7-
CENTRE 93460	TOTALS	21,095	28,860	8,000-		20,860		20,860	8,000-	27.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 93470	QUEEN AND HESS									
44050 PARKING FEES		72,868	60,910	17,100		78,010		78,010	17,100	28.1
CENTRE 93470	TOTALS	72,868	60,910	17,100		78,010		78,010	17,100	28.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

1990 BUDGET WORKSHEET - FORM NO.1
REVENUE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
** CENTER 93471	YORK BOULEVARD PARKETTE									
44050 PARKING FEES				30,000		30,000		30,000	30,000	
CENTER 93471	TOTALS			30,000		30,000		30,000	30,000	
DEPARTMENT TOTALS		1,906,928	1,781,550	308,000		2,089,650		2,089,650	308,000	17.3

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	PARKING AUTHORITY									
90001	ADMINISTRATION	1,814,214	1,774,560	60,350	35,440	1,870,350		1,870,350	95,790	5.4%
91XXX	PERMANENT FACILITIES	1,270,013	1,245,850	(54,140)	72,770	1,264,480		1,264,480	18,630	1.5%
92XXX	URBAN RENEWAL LOTS	12,624	19,990	2,080	1,180	23,250		23,250	3,260	16.3%
93XXX	CITY-OWNED LOTS	1,209,337	1,354,970	106,560	57,700	1,519,230	133,340	1,652,570	297,600	22.0%
94XXX	NET INCOME (DEFICIT) DISTRIBUTED	(147,008)	(63,480)	(6,810)		(70,290)		(70,290)	(6,810)	10.7%
	DEPARTMENT TOTALS	4,159,180	4,331,890	108,040	167,090	4,607,020	133,340	4,740,360	408,470	9.4%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	ADMINISTRATION									
90001	ADMINISTRATION	242,709	286,280	(11,390)	16,020	290,910		290,910	4,630	1.6%
90005	GENERAL OPERATING EXPENSES	1,571,505	1,488,280	71,740	19,420	1,579,440		1,579,440	91,160	6.1%
	CENTRE TOTALS	1,814,214	1,774,560	60,350	35,440	1,870,350	0	1,870,350	95,790	5.4%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

EXPENDITURE ESTIMATES

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)		
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 90001 ADMINISTRATION										
51222	SALARIES & WAGES	134,143	134,100	20,950-	13,890	138,100		138,100	13,060-	8.6-
51003	SALARIES-TEMP.-OUTSIDE	0,795	2,000	7,000		9,000		9,000	7,000	350.0
51216	EMPLOYEE BENEFITS	20,951		31,470		31,470		31,470	31,470	
51201	ACC. SICK LEAVE		48,960	48,960-					48,960-	100.0-
53799	MISC. BANKING CHARGES	573	500		50	530		530	30	6.0
55201	TRAVELLING	11,109	12,300		600	12,900		12,900	600	4.9
55202	CAR ALLOWANCE		650			650		650		
55204	TRAINING COURSES	562	1,000	500	80	1,580		1,580	580	58.0
55206	MEETINGS	2,189	2,000	300	200	2,500		2,500	500	25.0
55299	OTHER EXPENSES	179	850			850		850		
55406	CONSULTANT FEES		1,000	9,000		10,000		10,000	9,000	900.0
56001	OFFICE SUPPLIES	0,033	6,000	500	300	6,800		6,800	800	13.3
56004	POSTAGE	1,330	1,420	20-	100	1,500		1,500	80	5.6
56006	SUBSCRIPTIONS	2,711	1,500	700		2,200		2,200	700	46.7
56103	OPERATING SUPPLIES	562	2,000		120	2,120		2,120	120	6.0
56301	TELEPHONE	3,843	4,000	1,000		5,000		5,000	1,000	25.0
56302	ADVERTISING AND PROMOTION	2,529	3,800	5,000		8,800		8,800	5,000	131.6
56317	AUDIT FEES	1,910	1,900			1,900		1,900		
56328	INSURANCE	0,679	3,440	3,500	600	7,540		7,540	4,100	119.2
56329	ARMOURD CAR CHARGES			5,300		5,300		5,300	5,300	
56603	RENTAL-OFFICE EQUIPMENT	1,892	1,800		100	1,900		1,900	100	5.6
56605	RENTAL-COMPUTER EQUIP.	9,217	10,500			10,500		10,500		
56608	RENTAL-OFFICES	22,132	22,150			22,150		22,150		
57101	R&M-EQUIPMENT	0,431	1,300			1,300		1,300		
58001	OFFICE EQUIPMENT	0,321	0,050	270		6,320		6,320	270	4.5
CENTRE 90001 TOTALS		242,709	236,280	11,390-	16,020	290,910		290,910	4,630	1.6
=====										
** CENTER 90005 GENERAL OPERATING EXPENSES										
51222	SALARIES & WAGES	194,894	150,380	25,160	12,000	187,540		187,540	37,160	24.7
51216	EMPLOYEE BENEFITS	39,592		41,330	4,280	45,660		45,660	45,660	
52001	PRINCIPAL	557,020	557,020	9,000-		548,020		548,020	9,000-	1.6-

COMPANY PARKING AUTHORITY
DEPARTMENT ADMINISTRATION

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
52502	INTEREST	727,203	727,210	5,520-		721,690		721,690	5,520-	.8-
54109	REPLACE OF AUTO EQUIPMENT	10,790	13,530	9,020	1,130	23,680		23,680	10,150	75.0
54110	MAJOR REPAIRS-AUTO EQUIP.	3,788	2,710	2,000	240	4,950		4,950	2,240	82.7
56101	CLEANING SUPPLIES	2,675	2,500	650	140	3,290		3,290	790	31.6
56103	OPERATING SUPPLIES	8,939	11,000		550	11,550		11,550	550	5.0
56104	UNIFORMS, CLOTHING & ACC.	505	600	100	40	740		740	140	23.3
56105	SMALL TOOLS	519	700		40	740		740	40	5.7
56201	GASOLINE	4,947	3,800	1,100	250	5,150		5,150	1,350	35.5
56204	LUBRICANTS	102	70	70	10	80		80	80	
56301	TELEPHONE	3,610	5,020	670		5,690		5,690	670	13.3
56323	INSURANCE	4,638	4,000	730	240	4,970		4,970	970	24.3
56505	COMPUTER EQUIPMENT			4,980		4,980		4,980	4,980	
57105	R&M-AUTOMOTIVE EQUIPMENT	3,502	4,250		210	4,460		4,460	210	4.9
57401	R&M-TIRES & TUBES	44	100	200		300		300	200	200.0
57499	R&M-OTHER		500		30	530		530	30	6.0
58005	OPERATING EQUIPMENT	2,902	4,460		230	4,690		4,690	230	5.2
58006	SAFETY EQUIPMENT	35	500	200	30	730		730	230	46.0
CENTRE 90005 TOTALS		1,571,505	1,488,280	71,740	19,420	1,579,440		1,579,440	91,160	6.1
DEPARTMENT TOTALS		1,814,214	1,774,560	60,350	35,440	1,870,350		1,870,350	95,790	5.4

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	PERMANENT FACILITIES									
91102	OTTAWA STREET	71,939	72,370	2,030	4,250	78,650		78,650	6,280	8.7%
91103	WILSON & MARY	3,742	4,160	100	290	4,550		4,550	390	9.4%
91104	EAST AVENUE	5,480	5,630	120	420	6,170		6,170	540	9.6%
91105	EAST 21TH STREET	7,080	6,900	260	580	7,740		7,740	840	12.2%
91106	MULBERRY STREET	11,690	11,780	(30)	860	12,610		12,610	830	7.0%
91107	CANNON AND BIRCH	3,611	5,150	80	220	5,450		5,450	300	5.8%
91108	32 EMERALD STREET SOUTH	5,402	5,370	110	390	5,870		5,870	500	9.3%
91110	180 SHERMAN STREET NORTH	4,443	4,500	140	340	4,980		4,980	480	10.7%
91112	UPPER WELLINGTON	8,486	9,610	(340)	620	9,890		9,890	280	2.9%
91120	KENILWORTH AVENUE	22,775	24,470	370	1,140	25,980		25,980	1,510	6.2%
91121	KENILWORTH NORTH PIPELINE	6,231	7,450	60	440	7,950		7,950	500	6.7%
91122	56 KENILWORTH AVENUE NORTH	3,275	3,450	140	260	3,850		3,850	400	11.6%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	PERMANENT FACILITIES									
91123	KENILWORTH AND NEWLANDS	6,036	7,040	140	520	7,700		7,700	660	9.4%
91131	KING WILLIAM AND FERGUSON	58,234	55,730	(41,520)	950	15,160		15,160	(40,570)	-72.8%
91132	KING AND JARVIS	34,062	33,810	900	2,530	37,240		37,240	3,430	10.1%
91133	KING WEST AND LOCKE	5,373	5,630	130	390	6,150		6,150	520	9.2%
91140	BARTON AND SHERMAN	25,911	26,510	470	1,570	28,550		28,550	2,040	7.7%
91141	BARTON AND GROSVENOR	13,893	14,870	70	860	15,800		15,800	930	6.3%
91142	BARTON AND BIRCH	5,341	5,010	140	210	5,360		5,360	350	7.0%
91143	BARTON AND EMERALD	4,962	4,600	170	300	5,070		5,070	470	10.2%
91144	BARTON AND WILLIAM	11,007	10,080	260	670	11,010		11,010	930	9.2%
91145	BARTON AND BARNESDALE	4,762	4,840	140	350	5,330		5,330	490	10.1%
91146	BARTON AND CAROLINE	10,325	10,150	190	700	11,040		11,040	890	8.8%
91147	540 BARTON STREET EAST	5,504	5,980	230	370	6,580		6,580	600	10.0%
91148	897 BARTON STREET EAST	3,835	3,970	70	280	4,320		4,320	350	8.8%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	PERMANENT FACILITIES									
91149	1366-68 BARTON STREET EAST	5,825	5,800	110	430	6,340		6,340	540	9.3%
91160	MAIN AND BALMORAL	5,247	4,590	270	320	5,180		5,180	590	12.9%
91161	MAIN AND HUXLEY	7,868	8,150	240	550	8,940		8,940	790	9.7%
91162	MAIN AND OTTAWA	7,619	8,560	80	550	9,190		9,190	630	7.4%
91163	MAIN AND FERGUSON	48,792	49,410	(80)	3,360	52,690		52,690	3,280	6.6%
91164	MAIN AND GARSIDE	7,775	7,930	370	540	8,840		8,840	910	11.5%
91165	MAIN AND TUXEDO	9,280	9,670	200	650	10,520		10,520	850	8.8%
91166	MAIN AND COPE	4,036	4,440	160	300	4,900		4,900	460	10.4%
91167	1366 MAIN STREET EAST	4,813	5,580	180	370	6,130		6,130	550	9.9%
91180	UPPER JAMES AND BRANTDALE	15,714	16,930	2,110	1,160	20,200		20,200	3,270	19.3%
91181	UPPER JAMES AND GENESEE	15,843	15,250	320	950	16,520		16,520	1,270	8.3%

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Increase
(Decrease)
Over 1989
Estimate

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	PERMANENT FACILITIES									
91190	PARKDALE AND BRITANIA	4,846	4,800	180	340	5,320		5,320	520	10.8%
91301	JOHN AND REBECCA	118,994	125,400	(14,050)	6,080	117,430		117,430	(7,970)	-6.4%
91309	14 VINE STREET	61,821	78,710	(28,270)	3,240	53,680		53,680	(25,030)	-31.8%
91311	YORK BOULEVARD PARKADE	410,244	420,670	6,480	25,950	453,100		453,100	32,430	7.7%
91330	KING WILLIAM AND MARY	80,793	82,550	(6,940)	3,990	79,600		79,600	(2,950)	-3.6%
91368	18 MAIN STREET EAST	117,104	48,350	(15,840)	1,810	34,320		34,320	(14,030)	-29.0%
91371	207 - 211 HUGHSON SOUTH			5,390	380	5,770		5,770	5,770	
91372	77 MARY STREET			4,470	310	4,780		4,780	4,780	
91373	253 KING WILLIAM			19,150	1,480	20,630		20,630	20,630	
91374	11 EAST AVENUE			6,900	500	7,400		7,400	7,400	
	CENTRE TOTALS	1,270,013	1,245,850	(54,140)	72,770	1,264,480	0	1,264,480	18,630	1.5%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT PERCENT (9-4) (10/4) (10) (11)		

** CENTER 91102 OTTAWA STREET											
53202	PROPERTY TAX	38,534	36,390		2,910	39,300		39,300	2,910	8.0	
55207	LICENCE FEES	61	60	20	10	90		90	30	50.0	
56135	PARKING TICKETS	39	100	100-					100-100.0-		
56236	METER COLLECTION-CITY	10,290	8,050	2,310	620	10,980		10,980	2,930	36.4	
56304	HYDRO	2,759	2,600	300-	120	2,420		2,420	180-	6.9-	
57101	R&M-EQUIPMENT	3,496	13,410	100		13,510		13,510	100	.7	
57200	R&M-GROUNDS	11,760	11,760		590	12,350		12,350	590	5.0	
CENTRE 91102 TOTALS		71,939	72,370	2,030	4,250	78,650		78,650	6,280	8.7	
=====											
** CENTER 91103 WILSON AND MARY											
53202	PROPERTY TAX	1,912	1,800		150	1,950		1,950	150	8.3	
55207	LICENCE FEES	34	30	10-	10	30		30			
56236	METER COLLECTION-CITY	400	360	50	30	440		440	80	22.2	
56304	HYDRO	474	500	70-	30	460		460	40-	8.0-	
57101	R&M-EQUIPMENT		170	130		300		300	130	76.5	
57200	R&M-GROUNDS	922	1,300		70	1,370		1,370	70	5.4	
CENTRE 91103 TOTALS		3,742	4,160	100	290	4,550		4,550	390	9.4	
=====											
** CENTER 91104 EAST AVENUE											
53202	PROPERTY TAX	3,850	3,660		300	3,960		3,960	300	8.2	
55207	LICENCE FEES	61	60	10	10	60		60	20	50.0	
56236	METER COLLECTION-CITY	400	380	30	30	440		440	60	15.8	
56304	HYDRO	267	290	50-	10	250		250	40-	13.8-	
57101	R&M-EQUIPMENT		170	130	10	310		310	140	82.4	
57200	R&M-GROUNDS	922	1,090		60	1,150		1,150	60	5.5	
CENTRE 91104 TOTALS		5,480	5,630	120	420	6,170		6,170	540	9.6	
=====											

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 91105 EAST 21ST STREET										
53202	PROPERTY TAX	5,021	4,770		380	5,150		5,150	380	8.0
55207	LICENCE FEES	34	30	10	10	50		50	20	66.7
56236	METER COLLECTION-CITY	400	380	30	30	440		440	60	15.8
56304	HYDRO	518	350	90	30	470		470	120	34.3
57101	R&M-EQUIPMENT		170	130	10	310		310	140	82.4
57200	R&M-GROUNDS	1,107	1,200		120	1,320		1,320	120	10.0
CENTRE 91105 TOTALS		7,080	6,900	260	580	7,740		7,740	840	12.2
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91106 MULBERRY STREET										
53202	PROPERTY TAX	6,612	6,320		510	6,830		6,830	510	8.1
55207	LICENCE FEES	34	30	10	10	50		50	20	66.7
56236	METER COLLECTION-CITY	400	380	30	20	430		430	50	13.2
56304	HYDRO	2,031	1,990	170	100	1,920		1,920	70	3.5
56632	RENT-LAND-WALKWAY		650			650		650		
57101	R&M-EQUIPMENT	2	170	100	100	370		370	200	117.6
57200	R&M-GROUNDS	2,611	2,240		120	2,360		2,360	120	5.4
CENTRE 91106 TOTALS		11,690	11,780	30	860	12,610		12,610	830	7.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91107 CANNON AND BIRCH										
53202	PROPERTY TAX		1,390		110	1,500		1,500	110	7.9
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7
56304	HYDRO	200	210	30	10	190		190	20	9.5
56631	RENT-LAND-UNTARID HYDRO	2,000	1,530			1,530		1,530		
57101	R&M-EQUIPMENT		180	100		280		280	100	55.6
57200	R&M-GROUNDS	1,384	1,810		90	1,900		1,900	90	5.0
CENTRE 91107 TOTALS		3,611	5,150	80	220	5,450		5,450	300	5.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

										INCREASE + DECREASE - OVER 1989 ESTIMATE	
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA -TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)	

** CENTER 91108 32 EMERALD STREET SOUTH											
53202	PROPERTY TAX	3,050	3,650		290	3,940		3,940	290	7.9	
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7	
56236	METER COLLECTION-CITY	401	380	30	30	440		440	60	15.8	
56304	HYDRO	193	210	30-	10	190		190	20-	9.5-	
57101	R&M-EQUIPMENT	101	170	100		270		270	100	58.8	
57200	R&M-GROUNDS	830	930		50	980		980	50	5.4	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 91108	TOTALS	5,402	5,370	110	390	5,870		5,870	500	9.3	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 91110 130 SHERMAN NORTH											
53202	PROPERTY TAX	2,509	2,380		190	2,570		2,570	190	8.0	
55207	LICENCE FEES	34	30	10	10	50		50	20	66.7	
56236	METER COLLECTION-CITY	401	380	30	30	440		440	60	15.8	
56304	HYDRO	669	600		30	630		630	30	5.0	
57101	R&M-EQUIPMENT		170	100	30	300		300	130	76.5	
57200	R&M-GROUNDS	830	940		50	990		990	50	5.3	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 91110	TOTALS	4,443	4,500	140	340	4,980		4,980	480	10.7	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 91112 UPPER WELLINGTON											
53202	PROPERTY TAX	5,229	5,080	30	410	5,520		5,520	440	8.7	
55207	LICENCE FEES	27	40	10	10	60		60	20	50.0	
56236	METER COLLECTION-CITY	561	950	380-	40	610		610	340-	35.8-	
56304	HYDRO	560	600	100-	30	530		530	70-	11.7-	
57101	R&M-EQUIPMENT	463	1,320	100	50	1,470		1,470	150	11.4	
57200	R&M-GROUNDS	1,626	1,620		80	1,700		1,700	80	4.9	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
CENTRE 91112	TOTALS	9,466	9,610	340-	620	9,890		9,890	280	2.9	
		=====	=====	=====	=====	=====	=====	=====	=====	=====	
** CENTER 91120 KENILWORTH											
53202	PROPERTY TAX	13,360	12,810		730	13,540		13,540	730	5.7	

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
55207 LICENCE FEES		61	60	10	10	80		80	20	33.3
56236 METER COLLECTION-CITY		2,643	2,400	200	160	2,820		2,820	420	17.5
56304 HYDRO		428	440		30	470		470	30	6.8
57101 R&M-EQUIPMENT		2,073	4,570	100		4,670		4,670	100	2.2
57200 R&M-GROUNDS		4,190	4,190		210	4,400		4,400	210	5.0
CENTRE 91120	TOTALS	22,775	24,470	370	1,140	25,980		25,980	1,510	6.2
** CENTER 91121 KENILWORTH N. PIPELINE										
53202 PROPERTY TAX		4,175	3,960		320	4,280		4,280	320	8.1
55207 LICENCE FEES		41	40	10	10	60		60	20	50.0
56236 METER COLLECTION-CITY		521	580	50-	30	560		560	20-	3.4-
56630 RENT-LAND-REGION PIPELINE			900			900		900		
57101 R&M-EQUIPMENT		36	410	100		510		510	100	24.4
57200 R&M-GROUNDS		1,458	1,560		80	1,640		1,640	60	5.1
CENTRE 91121	TOTALS	6,231	7,450	60	440	7,950		7,950	500	6.7
** CENTER 91122 56 KENILWORTH AVE. N.										
53202 PROPERTY TAX		2,009	1,910		160	2,070		2,070	160	8.4
55207 LICENCE FEES		27	30	10	10	50		50	20	66.7
56236 METER COLLECTION-CITY		480	380	30	30	440		440	60	15.8
56304 HYDRO		136	160		10	170		170	10	6.3
57101 R&M-EQUIPMENT		133	400	100		500		500	100	25.0
57200 R&M-GROUNDS		570	570		50	620		620	50	8.8
CENTRE 91122	TOTALS	3,275	3,450	140	260	3,850		3,850	400	11.6
** CENTER 91123 KENILWORTH AND NEWLANDS										
53202 PROPERTY TAX		4,059	4,980		400	5,380		5,380	400	8.0
55207 LICENCE FEES		47	30	10	10	50		50	20	66.7

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COMPANY PARKING AUTHORITY
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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56236	METER COLLECTION-CITY	401	360	30	30	440		440	60	15.8
56304	HYDRO	427	430		20	450		450	20	4.7
57101	R&M-EQUIPMENT	180	180	100		280		280	100	55.6
57200	R&M-GROUNDS	922	1,040		60	1,100		1,100	60	5.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91123	TOTALS	6,036	7,040	140	520	7,700		7,700	660	9.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91131 KING WILLIAM AND FERGUSON										
53202	PROPERTY TAX	48,364	45,980	34,490-	800	12,290		12,290	33,690-	73.3-
55207	LICENCE FEES	40	50	40-	10	20		20	30-	60.0-
56135	PARKING TICKETS	400	1,000	750-	50	300		300	700-	70.0-
56236	METER COLLECTION-CITY	400	380	310-	30	100		100	280-	73.7-
56304	HYDRO	1,267	1,180	880-		300		300	880-	74.6-
57101	R&M-EQUIPMENT	1,173	170	180	60	410		410	240	141.2
57200	R&M-GROUNDS	6,970	6,970	5,230-		1,740		1,740	5,230-	75.0-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91131	TOTALS	53,234	55,730	41,520-	950	15,160		15,160	40,570-	72.8-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91132 KING AND JARVIS										
53202	PROPERTY TAX	28,039	26,940	160	2,170	29,270		29,270	2,330	8.6
55207	LICENCE FEES	27	40	10	10	60		60	20	50.0
56135	PARKING TICKETS	2,200	2,200	1,000-	40	1,240		1,240	960-	43.6-
56236	METER COLLECTION-CITY	601	600	20	50	870		870	70	8.8
56304	HYDRO	136	710	500	40	1,250		1,250	540	76.1
57101	R&M-EQUIPMENT	2,444	200	1,210	70	1,480		1,480	1,280	640.0
57200	R&M-GROUNDS	2,615	2,920		150	3,070		3,070	150	5.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91132	TOTALS	34,062	33,810	900	2,530	37,240		37,240	3,430	10.1
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91133 KING WEST AND LOCKE										
53202	PROPERTY TAX	3,556	3,440		280	3,720		3,720	280	8.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4)+(6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7)+(8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9)-(4) (10)	PERCENT (10)/(4) (11)
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7
56236	METER COLLECTION-CITY	561	500	70	40	610		610	110	22.0
56304	HYDRO	256	280	50-	20	250		250	30-	10.7-
57101	R&M-EQUIPMENT	193	600	100		700		700	100	16.7
57200	R&M-GROUNDS	780	780		40	820		820	40	5.1
CENTRE 91133	TOTALS	5,373	5,630	130	390	6,150		6,150	520	9.2
** CENTER 91140 BARTON AND SHERMAN										
53202	PROPERTY TAX	14,396	13,690		1,100	14,790		14,790	1,100	8.0
55207	LICENCE FEES	67	80	10	10	100		100	20	25.0
56135	PARKING TICKETS			500		500		500	500	
56236	METER COLLECTION-CITY	3,083	3,130	20-	190	3,300		3,300	170	5.4
56304	HYDRO	1,463	1,410	120-	70	1,360		1,360	50-	3.5-
57101	R&M-EQUIPMENT	2,902	4,200	100		4,300		4,300	100	2.4
57200	R&M-GROUNDS	4,000	4,000		200	4,200		4,200	200	5.0
CENTRE 91140	TOTALS	25,911	26,510	470	1,570	28,550		28,550	2,040	7.7
** CENTER 91141 BARTON AND GROSVENOR										
53202	PROPERTY TAX	7,331	6,780		560	7,540		7,540	560	8.0
55207	LICENCE FEES	47	50	10	10	70		70	20	40.0
56236	METER COLLECTION-CITY	1,642	1,550	110	100	1,760		1,760	210	13.5
56304	HYDRO	1,552	1,540	150-	70	1,460		1,460	80-	5.2-
57101	R&M-EQUIPMENT	693	2,360	100		2,460		2,460	100	4.2
57200	R&M-GROUNDS	2,623	2,390		120	2,510		2,510	120	5.0
CENTRE 91141	TOTALS	13,893	14,870	70	860	15,800		15,800	930	6.3
** CENTER 91142 BARTON AND BIRCH										
53202	PROPERTY TAX		450		40	490		490	40	8.9

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1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
55207 LICENCE FEES		27	30	10	10	50		50	20	66.7
56236 METER COLLECTION-CITY		400	380	30	30	440		440	60	15.8
56304 HYDRU		457	500		30	530		530	30	6.0
56631 RENT-LAND-ONTARIO HYDRU		2,173	1,440			1,440		1,440		
57101 R&M-EQUIPMENT			180	100		280		280	100	55.6
57200 R&M-GROUNDS		2,279	2,030		100	2,130		2,130	100	4.9
CENTRE 91142	TOTALS	5,341	5,010	140	210	5,360		5,360	350	7.0
** CENTER 91143 BARTON AND EMERALD										
53202 PROPERTY TAX		2,406	2,300	30	190	2,520		2,520	220	9.6
55207 LICENCE FEES		27	30	10	10	50		50	20	66.7
56236 METER COLLECTION-CITY		561	500	70	40	610		610	110	22.0
56304 HYDRU		278	290	40	20	270		270	20	6.9
57101 R&M-EQUIPMENT		910	760	100		860		860	100	13.2
57200 R&M-GROUNDS		760	720		40	760		760	40	5.6
CENTRE 91143	TOTALS	4,902	4,600	170	300	5,070		5,070	470	10.2
** CENTER 91144 BARTON AND WILLIAM										
53202 PROPERTY TAX		6,065	5,730		460	6,190		6,190	460	8.0
55207 LICENCE FEES		41	50	10	10	70		70	20	40.0
56236 METER COLLECTION-CITY		1,041	930	120	70	1,120		1,120	190	20.4
56304 HYDRU		784	870	30	40	740		740	70	10.4
57101 R&M-EQUIPMENT		1,256	880	100		980		980	100	11.4
57200 R&M-GROUNDS		1,820	1,820		90	1,910		1,910	90	4.9
CENTRE 91144	TOTALS	11,007	10,080	260	670	11,010		11,010	930	9.2
** CENTER 91145 BARTON AND BARNESDALE										
53202 PROPERTY TAX		3,175	3,010	30	250	3,290		3,290	280	9.3

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1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT (9-4) (10)	PERCENT (10/4) (11)
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7
56236	METER COLLECTION-CITY	400	380	30	30	440		440	60	15.8
56304	HYDRO	191	210	30-	10	190		190	20-	9.5-
57101	R&M-EQUIPMENT		170	100		270		270	100	58.8
57200	R&M-GROUNDS	969	1,040		50	1,090		1,090	50	4.8
CENTRE 91145	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		4,762	4,840	140	350	5,330		5,330	490	10.1
** CENTER 91146	BARTON AND CAROLINE									
53202	PROPERTY TAX	6,445	6,120		490	6,610		6,610	490	8.0
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7
56236	METER COLLECTION-CITY	400	380	30	30	440		440	60	15.8
56304	HYDRO	1,204	1,050	50	50	1,150		1,150	100	9.5
57101	R&M-EQUIPMENT		170	100		270		270	100	58.8
57200	R&M-GROUNDS	2,249	2,400		120	2,520		2,520	120	5.0
CENTRE 91146	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		10,325	10,150	190	700	11,040		11,040	890	8.8
** CENTER 91147	540 BARTON EAST									
53202	PROPERTY TAX	3,117	2,970	30	240	3,240		3,240	270	9.1
55207	LICENCE FEES	34	30	10	10	50		50	20	66.7
56236	METER COLLECTION-CITY	801	720	90	50	960		960	140	19.4
56304	HYDRO	235	230		20	250		250	20	8.7
57101	R&M-EQUIPMENT	277	990	100		1,090		1,090	100	10.1
57200	R&M-GROUNDS	1,040	1,040		50	1,090		1,090	50	4.8
CENTRE 91147	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
		5,504	5,980	230	370	6,580		6,580	600	10.0
** CENTER 91148	897 BARTON EAST									
53202	PROPERTY TAX	2,342	2,220		180	2,400		2,400	180	8.1
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7

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DEPARTMENT PERMANENT FACILITIES

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56236	METER COLLECTION-CITY	400	380	30	30	440		440	60	15.8
56304	HYDRO	513	530	70-	30	490		490	40-	7.5-
57101	R&M-EQUIPMENT		180	100		280		280	100	55.6
57200	R&M-GROUNDS	553	630		30	660		660	30	4.8
CENTRE 91148 TOTALS		3,835	3,970	70	280	4,320		4,320	350	8.8
** CENTER 91149 1366-68 BARTON EAST										
53202	PROPERTY TAX	4,101	3,910		320	4,230		4,230	320	8.2
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7
56236	METER COLLECTION-CITY	400	380	30	30	440		440	60	15.8
56304	HYDRO	200	210	30-	10	190		190	20-	9.5-
57101	R&M-EQUIPMENT	82	180	100		280		280	100	55.6
57200	R&M-GROUNDS	1,015	1,090		60	1,150		1,150	60	5.5
CENTRE 91149 TOTALS		5,825	5,800	110	430	6,340		6,340	540	9.3
** CENTER 91160 MAIN AND BALMURAL										
53202	PROPERTY TAX	2,553	2,440		200	2,640		2,640	200	8.2
55207	LICENCE FEES	27	40	10	10	60		60	20	50.0
56236	METER COLLECTION-CITY	400	380	30	30	440		440	60	15.8
56304	HYDRO	273	320	70-	20	270		270	50-	15.6-
57101	R&M-EQUIPMENT	598	160	300		460		460	300	187.5
57200	R&M-GROUNDS	1,398	1,250		60	1,310		1,310	60	4.8
CENTRE 91160 TOTALS		5,247	4,590	270	320	5,180		5,180	590	12.9
** CENTER 91161 MAIN AND HUXLEY										
53202	PROPERTY TAX	5,400	5,060	50	410	5,520		5,520	460	9.1
55207	LICENCE FEES	27	40	10	10	60		60	20	50.0
56236	METER COLLECTION-CITY	801	690	120	50	860		860	170	24.6

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DEPARTMENT PERMANENT FACILITIES

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56304 HYDRO		262	290	40-	20	270		270	20-	6.9-
57101 R&M-EQUIPMENT		248	940	100		1,040		1,040	100	10.6
57200 R&M-GROUNDS		1,130	1,130		60	1,190		1,190	60	5.3
CENTRE 91161	TOTALS	7,868	8,150	240	550	8,940		8,940	790	9.7

** CENTER 91162 MAIN AND OTTAWA										
53202 PROPERTY TAX		5,414	5,190		420	5,610		5,610	420	8.1
55207 LICENCE FEES		34	40	10	10	60		60	20	50.0
56236 METER COLLECTION-CITY		400	400	10	30	440		440	40	10.0
56304 HYDRO		491	400	40-	20	380		380	20-	5.0-
56632 RENT-LAND-WALKWAY			960			960		960		
57101 R&M-EQUIPMENT			100	100		200		200	100	100.0
57200 R&M-GROUNDS		1,370	1,470		70	1,540		1,540	70	4.8
CENTRE 91162	TOTALS	7,619	8,560	80	550	9,190		9,190	630	7.4

** CENTER 91163 MAIN AND FERGUSON										
53202 PROPERTY TAX		33,777	36,360		2,910	39,270		39,270	2,910	8.0
55207 LICENCE FEES		27	40	10	10	60		60	20	50.0
56135 PARKING TICKETS				1,700		1,700		1,700	1,700	
56236 METER COLLECTION-CITY		2,802	2,610	1,790-	60	880		880	1,730-	66.3-
56304 HYDRO		1,430	1,460		70	1,530		1,530	70	4.8
57101 R&M-EQUIPMENT		1,525	4,780		100	4,880		4,880	100	2.1
57200 R&M-GROUNDS		4,231	4,160		210	4,370		4,370	210	5.0
CENTRE 91163	TOTALS	48,792	49,410	80-	3,360	52,690		52,690	3,280	6.6

** CENTER 91164 MAIN AND GARSIDE										
53202 PROPERTY TAX		5,233	4,770	220	400	5,390		5,390	620	13.0
55207 LICENCE FEES		41	50	10	10	70		70	20	40.0

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DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56236	METER COLLECTION-CITY	721	640	90	50	780		780	140	21.9
56304	HYDRO	321	350	50-	20	320		320	30-	8.6-
57101	R&M-EQUIPMENT	324	930	100		1,030		1,030	100	10.8
57200	R&M-GROUNDS	1,135	1,190		60	1,250		1,250	60	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91164	TOTALS	7,775	7,930	370	540	8,840		8,840	910	11.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91165 MAIN AND TUXEDO										
53202	PROPERTY TAX	6,476	6,160	30	500	6,690		6,690	530	8.6
55207	LICENCE FEES	41	40	10	10	60		60	20	50.0
56236	METER COLLECTION-CITY	921	830	100	60	990		990	160	19.3
56304	HYDRO	262	290	40-	20	270		270	20-	6.9-
57101	R&M-EQUIPMENT	490	1,260	100		1,360		1,360	100	7.9
57200	R&M-GROUNDS	1,090	1,090		60	1,150		1,150	60	5.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91165	TOTALS	9,280	9,670	200	650	10,520		10,520	850	8.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91166 MAIN AND COPE										
53202	PROPERTY TAX	2,945	2,800		230	3,030		3,030	230	8.2
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7
56236	METER COLLECTION-CITY	360	320	50	20	390		390	70	21.9
56304	HYDRO	69	190		10	200		200	10	5.3
57101	R&M-EQUIPMENT	54	530	100		630		630	100	18.9
57200	R&M-GROUNDS	581	570		30	600		600	30	5.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91166	TOTALS	4,036	4,440	160	300	4,900		4,900	460	10.4
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91167 1366 MAIN STREET EAST										
53202	PROPERTY TAX	3,192	3,420		280	3,700		3,700	280	8.2
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7
56236	METER COLLECTION-CITY	561	500	70	30	600		600	100	20.0

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DEPARTMENT PERMANENT FACILITIES

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EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56304 HYDRO		60	80		10	90		90	10	12.5
57101 R&M-EQUIPMENT		143	720	100		820		820	100	13.9
57200 R&M-GROUNDS		230	830		40	870		870	40	4.8
CENTRE 91167	TOTALS	4,813	5,580	180	370	6,130		6,130	550	9.9
** CENTER 91180 UPPER JAMES AND BRANTDALE										
53202 PROPERTY TAX		11,132	10,720	2,900	1,090	14,710		14,710	3,990	37.2
55207 LICENCE FEES		27	30	10	10	50		50	20	66.7
56236 METER COLLECTION-CITY		641	1,480	830-	40	690		690	790-	53.4-
56304 HYDRO		446	470	70-	20	420		420	50-	10.6-
57101 R&M-EQUIPMENT		905	1,690	100		1,790		1,790	100	5.9
57200 R&M-GROUNDS		2,563	2,540			2,540		2,540		
CENTRE 91180	TOTALS	15,714	16,930	2,110	1,160	20,200		20,200	3,270	19.3
** CENTER 91181 UPPER JAMES AND GENESEE										
53202 PROPERTY TAX		9,040	8,390		670	9,060		9,060	670	8.0
55207 LICENCE FEES		41	40	10	10	60		60	20	50.0
56236 METER COLLECTION-CITY		1,882	1,690	210	120	2,020		2,020	330	19.5
56304 HYDRO		236	770		40	810		810	40	5.2
57101 R&M-EQUIPMENT		1,070	2,230	100		2,330		2,330	100	4.5
57200 R&M-GROUNDS		3,574	2,130		110	2,240		2,240	110	5.2
CENTRE 91181	TOTALS	15,843	15,250	320	950	16,520		16,520	1,270	8.3
** CENTER 91190 PARKDALE AND BRITANIA										
53202 PROPERTY TAX		3,037	2,900		230	3,130		3,130	230	7.9
55207 LICENCE FEES		34	30	10	10	50		50	20	66.7
56236 METER COLLECTION-CITY		400	380	30	30	440		440	60	15.8
56304 HYDRO		172	110	40	10	160		160	50	45.5

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57101 R&M-EQUIPMENT			180	100		280		280	100	55.6
57200 R&M-GROUNDS		1,203	1,200		60	1,260		1,260	60	5.0
CENTRE 91190	TOTALS	4,846	4,800	180	340	5,320		5,320	520	10.8
** CENTER 91301 JOHN AND REBECCA										
51108 SALARIES & WAGES		52,517	28,800	12,450-	1,330	47,880		47,880	10,920-	18.6-
53202 PROPERTY TAX		51,752	49,000		3,920	52,920		52,920	3,920	8.0
55207 LICENCE FEES		34	50	10	10	70		70	20	40.0
56135 PARKING TICKETS		780	780		30	810		810	30	3.8
56304 HYDRU		3,363	4,340	1,440-	150	3,050		3,050	1,290-	29.7-
56305 HEATING FUELS		237	570	270-		300		300	270-	47.4-
57101 R&M-EQUIPMENT		1,846	3,000	100		3,100		3,100	100	3.3
57200 R&M-GROUNDS		8,160	8,160		400	8,560		8,560	400	4.9
57301 R&M-BUILDINGS		325	700		40	740		740	40	5.7
CENTRE 91301	TOTALS	118,994	125,400	14,050-	6,080	117,430		117,430	7,970-	6.4-
** CENTER 91309 14 VINE STREET										
51108 SALARIES & WAGES		18,441	38,220	28,220-	330	10,330		10,330	27,890-	73.0-
53202 PROPERTY TAX		32,311	30,710		2,460	33,170		33,170	2,460	8.0
55207 LICENCE FEES		27	30	10	10	50		50	20	66.7
56135 PARKING TICKETS			1,000	600-	20	420		420	580-	58.0-
56304 HYDRU		2,864	1,400	440	100	1,940		1,940	540	38.6
57101 R&M-EQUIPMENT		937	1,000	100		1,100		1,100	100	10.0
57200 R&M-GROUNDS		8,041	8,350		320	8,670		8,670	320	5.0
CENTRE 91309	TOTALS	61,621	78,710	28,270-	3,240	53,680		53,680	25,030-	31.8-
** CENTER 91311 YORK BOULEVARD PARKADE										
51108 SALARIES & WAGES		102,611	104,400		3,500	107,900		107,900	3,500	3.4

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE AMOUNT PERCENT (9-4) (10) (11)
53202	PROPERTY TAX	231,205	228,800		18,310	247,110		247,110	18,310 8.0
55207	LICENCE FEES	40	60	10	10	80		80	20 33.3
56103	OPERATING SUPPLIES	411	1,500		70	1,570		1,570	70 4.7
56135	PARKING TICKETS	13,046	10,000	8,050	540	18,590		18,590	8,590 85.9
56303	WATER RATES & SEWER	481	500	40-	30	490		490	10- 2.0-
56304	HYDRO	29,610	31,350	5,840-	1,280	26,790		26,790	4,560- 14.5-
56323	INSURANCE		1,000	1,000-					1,000-100.0-
57101	R&M-EQUIPMENT	12,047	26,130		1,300	27,430		27,430	1,300 5.0
57105	R&M-AUTOMOTIVE EQUIPMENT		100	900	50	1,050		1,050	950 950.0
57200	R&M-GROUNDS	1,816	1,000		50	1,050		1,050	50 5.0
57301	R&M-BUILDINGS	13,574	15,680	4,000	780	20,460		20,460	4,780 30.5
58005	OPERATING EQUIPMENT	403	150	400	30	580		580	430 286.7
		=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91311	TOTALS	410,244	420,670	6,480	25,950	453,100		453,100	32,430 7.7
		=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91330 KING WILLIAM AND MARY									
51108	SALARIES & WAGES	42,752	45,150	7,050-	1,260	39,360		39,360	5,790- 12.8-
53202	PROPERTY TAX	29,633	29,480		2,360	31,840		31,840	2,360 8.0
55207	LICENCE FEES	27	30	10	10	50		50	20 66.7
56135	PARKING TICKETS	485	900		30	930		930	30 3.3
56304	HYDRO	1,916	1,800		90	1,890		1,890	90 5.0
57101	R&M-EQUIPMENT	1,450	500	100		600		600	100 20.0
57200	R&M-GROUNDS	4,520	4,590		230	4,820		4,820	230 5.0
57301	R&M-BUILDINGS		100		10	110		110	10 10.0
		=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 91330	TOTALS	80,793	32,550	6,940-	3,990	79,600		79,600	2,950- 3.6-
		=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 91368 18 MAIN STREET EAST									
51108	SALARIES & WAGES	39,773	16,880	640	580	18,100		18,100	1,220 7.2
53202	PROPERTY TAX	72,910	28,870	14,440-	1,160	15,590		15,590	13,280- 46.0-
55207	LICENCE FEES	27	20	10-	10	20		20	
56135	PARKING TICKETS		500	250-	20	270		270	230- 46.0-
56304	HYDRO	720	410	300-	20	130		130	280- 68.3-

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
57101 R&M-EQUIPMENT		217	270	130-	10	150		150	120-	44.4-
57200 R&M-GROUNDS		3,457	1,300	1,300-					1,300-	100.0-
57301 R&M-BUILDINGS			100	50-	10	60		60	40-	40.0-
CENTRE 91368	TOTALS	117,104	48,350	15,840-	1,810	34,320		34,320	14,030-	29.0-
** CENTER 91371 207-211 HUGHSON NORTH										
53202 PROPERTY TAX				2,500	210	2,710		2,710	2,710	
55207 LICENCE FEES				30	10	40		40	40	
56135 PARKING TICKETS				400	20	420		420	420	
56236 METER COLLECTION-CITY				410	30	440		440	440	
56304 HYDRO				250	20	270		270	270	
57101 R&M-EQUIPMENT				300	20	320		320	320	
57200 R&M-GROUNDS				1,500	70	1,570		1,570	1,570	
CENTRE 91371	TOTALS			5,390	380	5,770		5,770	5,770	
** CENTER 91372 77 MARY STREET										
53202 PROPERTY TAX				1,800	150	1,950		1,950	1,950	
55207 LICENCE FEES				30	10	40		40	40	
56135 PARKING TICKETS				200	10	210		210	210	
56236 METER COLLECTION-CITY				410	30	440		440	440	
56304 HYDRO				430	20	450		450	450	
57101 R&M-EQUIPMENT				300	20	320		320	320	
57200 R&M-GROUNDS				1,300	70	1,370		1,370	1,370	
CENTRE 91372	TOTALS			4,470	310	4,780		4,780	4,780	
** CENTER 91373 253 KING WILLIAM										
53202 PROPERTY TAX				15,000	1,250	16,250		16,250	16,250	
55207 LICENCE FEES				40	10	50		50	50	

COMPANY PARKING AUTHORITY
DEPARTMENT PERMANENT FACILITIES

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
56135	PARKING TICKETS			400	20	420		420	420	
56236	METER COLLECTION-CITY			410	30	440		440	440	
56304	HYDRO			900	50	950		950	950	
57101	R&M-EQUIPMENT			400	20	420		420	420	
57200	R&M-GROUNDS			2,000	100	2,100		2,100	2,100	
CENTRE 91373	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
				19,150	1,480	20,630		20,630	20,630	
** CENTER 91374	11 EAST AVENUE									
53202	PROPERTY TAX			3,800	320	4,120		4,120	4,120	
55207	LICENCE FEES			40	10	50		50	50	
56135	PARKING TICKETS			400	20	420		420	420	
56236	METER COLLECTION-CITY			410	30	440		440	440	
56304	HYDRO			350	20	370		370	370	
57101	R&M-EQUIPMENT			400	20	420		420	420	
57200	R&M-GROUNDS			1,500	80	1,580		1,580	1,580	
CENTRE 91374	TOTALS	=====	=====	=====	=====	=====	=====	=====	=====	=====
				6,900	500	7,400		7,400	7,400	
DEPARTMENT TOTALS		=====	=====	=====	=====	=====	=====	=====	=====	=====
		1,270,013	1,245,850	54,140-	72,770	1,264,480		1,264,480	18,630	1.5

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT URBAN RENEWAL LOT

EXPENDITURE ESTIMATES

								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT PERCENT	
									(9-4) (10)	(10/4) (11)

** CENTER 92310 JAMES AND WILSON										
53202	PROPERTY TAX	9,290	8,820		710	9,530		9,530	710	8.0
55207	LICENCE FEES	27	40	10	10	60		60	20	50.0
55418	ADMINISTRATION FEE	1,657	1,650	1,950		3,600		3,600	1,950	118.2
56236	METER COLLECTION-CITY	561	510	60	40	610		610	100	19.6
56304	HYDRO	130	160	40-	10	130		130	30-	18.8-
57101	R&M-EQUIPMENT	84	610	100		710		710	100	16.4
57200	R&M-GROUNDS	889	6,290		410	8,610		8,610	410	5.0
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 92310	TOTALS	12,824	19,990	2,080	1,180	23,250		23,250	3,260	16.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====
DEPARTMENT TOTALS		12,824	19,990	2,080	1,180	23,250		23,250	3,260	16.3
		=====	=====	=====	=====	=====	=====	=====	=====	=====

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	CITY-OWNED LOTS									
93410	JACKSON SQUARE UNDERGROUND GARAGE	932,241	1,037,680	127,440	40,460	1,205,580	133,340	1,338,920	301,240	29.0%
93420	CITY HALL LOT	138,133	183,610	(47,450)	7,980	144,140		144,140	(39,470)	-21.5%
93440	CENTURY STREET	4,570	4,220	300	290	4,810		4,810	590	14.0%
93450	16 MAGILL STREET	2,118	6,620	530	470	7,620		7,620	1,000	15.1%
93460	BAY AND CANNON	31,355	34,380	40	2,210	36,630		36,630	2,250	6.5%
93470	QUEEN AND HESS	100,920	88,460	6,230	6,290	100,980		100,980	12,520	14.2%
93471	YORK BOULEVARD PARKETTE			19,470		19,470		19,470	19,470	
	CENTRE TOTALS	1,209,337	1,354,970	106,560	57,700	1,519,230	133,340	1,652,570	297,600	22.0%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

EXPENDITURE ESTIMATES

DEPARTMENT CITY-OWNED LOTS								INCREASE + DECREASE - OVER 1989 ESTIMATE		
ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 93410 JACKSON SQUARE UNDERGROUND GARAGE										
51222	SALARIES & WAGES	277,000	277,710	24,200	13,890	315,880		315,880	38,170	13.7
51216	EMPLOYEE BENEFITS	23,234	30,010			30,010		30,010		
53202	PROPERTY TAX	235,138	223,400		17,880	241,360		241,360	17,880	8.0
55207	LICENCE FEES	50	200	10	10	220		220	20	10.0
55406	CONSULTANT FEES	714	10,000			10,000		10,000		
55418	ADMINISTRATION FEE	125,944	117,600	122,100		239,700		239,700	122,100	103.8
56103	OPERATING SUPPLIES	2,345	500	1,850		2,350		2,350	1,850	370.0
56104	UNIFORMS, CLOTHING & ACC.	1,032	1,200		60	1,260		1,260	60	5.0
56135	PARKING TICKETS	2,240	2,240	2,200	230	4,730		4,730	2,490	111.2
56303	WATER RATES & SEWER	1,400	1,480	50	80	1,610		1,610	130	8.8
56304	HYDRO	333	380	30	20	320		320	60	15.8
56328	INSURANCE	14,959	12,770	2,230		15,000		15,000	2,230	17.5
56341	CUP-CHARGES	172,040	155,160		5,270	160,430		160,430	5,270	3.4
57101	R&M-EQUIPMENT	22,504	35,210		1,760	36,970		36,970	1,760	5.0
57301	R&M-BUILDINGS	51,798	137,240			137,240	200,000	337,240	200,000	145.7
58005	OPERATING EQUIPMENT	205	26,500	25,260	1,260	2,500		2,500	24,000	90.6
CENTRE 93410 TOTALS		952,241	1,037,600	127,440	40,460	1,205,580	200,000	1,405,580	367,400	35.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 93420 CITY HALL LOT										
53202	PROPERTY TAX	81,793	77,720		6,220	83,940		83,940	6,220	8.0
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7
55418	ADMINISTRATION FEE	9,496	8,790	9,960		18,750		18,750	9,960	113.3
56236	METER COLLECTION-CITY	10,691	13,910	3,800	870	18,580		18,580	4,670	33.6
57101	R&M-EQUIPMENT	4,364	17,560	500	880	18,940		18,940	1,380	7.9
57200	R&M-GROUNDS	31,760	65,600	61,720		3,880		3,880	61,720	94.1
CENTRE 93420 TOTALS		138,133	183,610	47,450	7,930	144,140		144,140	39,470	21.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 93440 CENTURY STREET										
53202	PROPERTY TAX	3,400	2,860		230	3,090		3,090	230	8.0

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

1990 BUDGET WORKSHEET - FORM NO.1

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
55207	LICENCE FEES	27	30	10	10	50		50	20	66.7
55418	ADMINISTRATION FEE	199	230	190		420		420	190	82.6
57101	R&M-EQUIPMENT		160	100		260		260	100	62.5
57200	R&M-GROUNDS	876	940		50	990		990	50	5.3
	CENTRE 93440 TOTALS	4,570	4,220	300	290	4,810		4,810	590	14.0

** CENTER 93450	16 MAGILL STREET									
53202	PROPERTY TAX		4,320		350	4,670		4,670	350	8.1
55207	LICENCE FEES	41	50	10	10	70		70	20	40.0
55418	ADMINISTRATION FEE	332	280	330		610		610	330	117.9
56236	METER COLLECTION-CITY	400	380	30	30	440		440	60	15.8
56304	HYDRO	330	300	60	20	380		380	80	26.7
57101	R&M-EQUIPMENT		160	100		260		260	100	62.5
57200	R&M-GROUNDS	1,015	1,130		60	1,190		1,190	60	5.3
	CENTRE 93450 TOTALS	2,118	6,620	530	470	7,620		7,620	1,000	15.1

** CENTER 93460	BAY AND CANNON									
51108	SALARIES & WAGES	347	2,000		100	2,100		2,100	100	5.0
53202	PROPERTY TAX	23,688	21,710		1,740	23,450		23,450	1,740	8.0
55207	LICENCE FEES	27	50	10	10	70		70	20	40.0
55418	ADMINISTRATION FEE	1,582	2,160	970		3,130		3,130	970	44.9
56135	PARKING TICKETS		100		10	110		110	10	10.0
56236	METER COLLECTION-CITY		380	330-					380-100.0-	
56304	HYDRO	1,160	1,650	510-	60	1,200		1,200	450-	27.3-
57101	R&M-EQUIPMENT	334	500	100		600		600	100	20.0
57200	R&M-GROUNDS	4,217	5,530		280	5,810		5,810	280	5.1
57301	R&M-BUILDINGS		300	150-	10	160		160	140-	46.7-
	CENTRE 93460 TOTALS	31,355	34,380	40	2,210	36,630		36,630	2,250	6.5

** CENTER 93470	QUEEN AND HESS									

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT CITY-OWNED LOTS

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)
51108	SALARIES & WAGES	260	2,000		100	2,100		2,100	100	5.0
53202	PROPERTY TAX	61,700	69,450		5,560	75,010		75,010	5,560	8.0
55207	LICENCE FEES	27	50	10	10	70		70	20	40.0
55418	ADMINISTRATION FEE	5,465	4,570	6,070		10,640		10,640	6,070	132.8
56135	PARKING TICKETS	1,703	200	700	30	930		930	730	365.0
56304	HYDRO	1,778	2,200	600	80	1,630		1,630	570	25.9
57101	R&M-EQUIPMENT	1,277	1,000	100	50	1,150		1,150	150	15.0
57200	R&M-GROUNDS	8,690	8,690		440	9,130		9,130	440	5.1
57301	R&M-BUILDINGS		300		20	320		320	20	6.7
CENTRE 93470 TOTALS		100,920	88,460	6,230	6,290	100,980		100,980	12,520	14.2
** CENTER 93471 YORK BOULEVARD PARKETTE										
53202	PROPERTY TAX			9,000		9,000		9,000	9,000	
55207	LICENCE FEES			30		30		30	30	
55418	ADMINISTRATION FEE			3,000		3,000		3,000	3,000	
56135	PARKING TICKETS			2,000		2,000		2,000	2,000	
56236	METER COLLECTION-CITY			410		410		410	410	
56304	HYDRO			430		430		430	430	
57101	R&M-EQUIPMENT			1,300		1,300		1,300	1,300	
57200	R&M-GROUNDS			3,300		3,300		3,300	3,300	
CENTRE 93471 TOTALS				19,470		19,470		19,470	19,470	
DEPARTMENT TOTALS										
		1,209,337	1,354,970	106,560	57,700	1,519,230	200,000	1,719,230	364,260	26.9

THE CORPORATION OF THE CITY OF HAMILTON

1990 COMPARATIVE STATEMENT OF ESTIMATES
EXPENDITURE ESTIMATES

Centre Number (1)	Description (2)	1989 Actual (3)	1989 Estimate (4)	Adjustment to 1989 Estimate Increase (Decrease) (5)	Inflationary Cost (6)	1990 Original Estimate (4+5+6) (7)	Council/ Committee Adjustment Increase (Decrease) (8)	1990 Resultant Appropriation (7+8) (9)	Increase (Decrease) Over 1989 Estimate	
									Amount (9-4) (10)	Percent (10/4) (11)
DEPARTMENT	NET INCOME DISTRIBUTION									
94510	TRANSFER TO OFF STREET PARKING RESERVE FUND	(853,798)	(491,170)	(16,950)		(508,120)		(508,120)	(16,950)	3.5%
94520	TRANSFER TO URBAN RENEWAL PARTNERSHIP	9,199	1,010	(260)		750		750	(260)	-25.7%
94530	TRANSFER TO CITY OF HAMILTON RE CITY HALL LOT	(11,497)	(66,610)	107,470		40,860		40,860	107,470	-161.3%
94540	TRANSFER TO CITY AND PROVINCE RE PARKING GARAGE	747,012	530,260	(100,240)		430,020		430,020	(100,240)	-18.9%
94560	TRANSFER TO CITY OF HAMILTON RE CENTURY STREET LOT	(1,913)	(1,130)	(890)		(2,020)		(2,020)	(890)	78.8%
94570	TRANSFER TO CITY OF HAMILTON RE MAGILL STREET LOT	2,302	(2,770)	(800)		(3,570)		(3,570)	(800)	28.9%
94580	TRANSFER TO CITY OF HAMILTON RE BAY AND CANNON	(10,261)	(5,520)	(10,250)		(15,770)		(15,770)	(10,250)	185.7%
94590	TRANSFER TO CITY OF HAMILTON RE QUEEN AND HESS	(28,052)	(27,550)	4,580		(22,970)		(22,970)	4,580	-16.6%
94591	TRANSFER TO CITY OF HAMILTON RE YORK BOULEVARD PARKADE			10,530		10,530		10,530	10,530	
	CENTRE TOTALS	(147,008)	(63,480)	(6,810)	0	(70,290)	0	(70,290)	(6,810)	10.7%

1990 BUDGET WORKSHEET - FORM NO.1

COMPANY PARKING AUTHORITY
DEPARTMENT SURPLUS/DEFICIT

EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 94510 OFF STREET PARKING RESERVE FUND										
54119 OFF ST. PARKING-RESERVE		430,425	773,060	31,470-		761,590		761,590	31,470-	4.0-
57014 DEBENTURE DEBT		1,264,223-	1,264,230-	14,520		1,269,710-		1,269,710-	14,520	1.1-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 94510	TOTALS	353,798-	491,170-	16,950-		508,120-		508,120-	16,950-	3.5
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 94520 URBAN RENEWAL LOT - JAMES & YORK										
54304 TRANSFER TO PARTNERSHIP		9,199	1,010	260-		750		750	260-	25.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 94520	TOTALS	9,199	1,010	260-		750		750	260-	25.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 94530 CITY HALL LOT										
57015 NET INCOME		11,497-	66,610-	107,470		40,860		40,860	107,470	161.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 94530	TOTALS	11,497-	66,610-	107,470		40,860		40,860	107,470	161.3-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 94540 PARKING GARAGE										
54301 TRANSFER TO CITY		497,751	354,740	111,190-		243,550		243,550	111,190-	31.3-
55252 PROVINCIAL PAYMENT-33.1%		247,261	175,520	55,710-		119,810		119,810	55,710-	31.7-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 94540	TOTALS	747,012	530,260	166,900-		363,360		363,360	166,900-	31.5-
		=====	=====	=====	=====	=====	=====	=====	=====	=====
** CENTER 94560 CENTURY STREET LOT										
57015 NET INCOME		1,913-	1,130-	890-		2,020-		2,020-	890-	78.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE 94560	TOTALS	1,913-	1,130-	890-		2,020-		2,020-	890-	78.8
		=====	=====	=====	=====	=====	=====	=====	=====	=====

COMPANY PARKING AUTHORITY
DEPARTMENT SURPLUS/DEFICIT

1990 BUDGET WORKSHEET - FORM NO.1
EXPENDITURE ESTIMATES

ACCOUNT (1)	DESCRIPTION (2)	1989 ACTUAL (3)	1989 ESTIMATE (4)	ADJUSTMENT TO 1989 ESTIMATE INCREASE+ DECREASE- (5)	INFLA- TIONARY COST (6)	1990 ORIGINAL ESTIMATE (4+5+6) (7)	COUNCIL/ COMMITTEE ADJUSTMENT INCREASE+ DECREASE- (8)	1990 RESULTANT APPROPRIA- TION (7+8) (9)	INCREASE + DECREASE - OVER 1989 ESTIMATE	
									AMOUNT (9-4) (10)	PERCENT (10/4) (11)

** CENTER 94570	MAGILL STREET LOT									
57015 NET INCOME		2,302	2,770-	800-		3,570-		3,570-	800-	28.9
CENTRE 94570	TOTALS	2,302	2,770-	800-		3,570-		3,570-	800-	28.9
=====										
** CENTER 94580	BAY AND CANNON									
57015 NET INCOME		10,261-	5,520-	10,250-		15,770-		15,770-	10,250-	185.7
CENTRE 94580	TOTALS	10,261-	5,520-	10,250-		15,770-		15,770-	10,250-	185.7
=====										
** CENTER 94590	QUEEN AND HESS									
57015 NET INCOME		28,052-	27,550-	4,580		22,970-		22,970-	4,580	16.6-
CENTRE 94590	TOTALS	28,052-	27,550-	4,580		22,970-		22,970-	4,580	16.6-
=====										
** CENTER 94591	YORK BOULEVARD PARKETTE									
57015 NET INCOME				10,530		10,530		10,530	10,530	
CENTRE 94591	TOTALS			10,530		10,530		10,530	10,530	
=====										
DEPARTMENT TOTALS		147,008-	63,480-	73,470-		136,950-		136,950-	73,470-	115.7
=====										

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